

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 13 of 59

| 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) | # | \$ |
| 31376KBQ8 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,835.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 4 | \$845,680.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$246,155.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,451,413.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$1,911,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$251,697.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$208,249.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 8 | \$1,437,839.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CENTER FIRST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HANOVER AND TRUST COMPANY | 1 | \$317,607.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 77 | \$18,993,888.49 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LANCASTER COUNTY NA | 5 | \$970,349.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 1 | \$172,796.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 2 | \$244,712.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 13 | \$2,294,849.88 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 34 | \$7,867,466.18 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 9 | \$2,119,489.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BALL | 7 | \$1,152,582.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL BANK | | | | | | | | |
| BOEING EMPLOYEES CREDIT UNION | 18 | \$3,135,693.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$1,228,551.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$229,729.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$114,729.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$333,062.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 5 | \$1,009,408.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$176,573.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$179,783.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 7 | \$1,194,862.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$283,022.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$222,732.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$259,497.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$310,326.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$539,944.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$211,745.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,030,984.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$163,605.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$510,465.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF NEW LONDON | 2 | \$282,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$760,312.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 12 | \$3,048,630.70 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$888,540.56 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,658,862.32 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$112,857.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 39 | \$7,436,308.30 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$661,381.38 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 7 | \$1,138,330.32 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$1,327,036.01 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 8 | \$1,350,636.25 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 81 | \$14,207,666.68 | 9.47% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$484,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$212,985.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 16 | \$2,931,280.38 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,632,631.58 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$169,396.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,682,097.77 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$156,613.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 7 | \$1,256,412.01 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$120,854.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$360,076.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$143,830.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 9 | \$1,644,683.78 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$459,447.25 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,438,340.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$137,834.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,735,972.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$305,640.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 6 | \$1,354,152.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$836,405.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$149,823.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$199,748.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$180,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$237,727.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 7 | \$1,709,865.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$198,261.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 22 | \$4,599,860.54 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,853.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$557,358.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$195,620.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$298,099.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 3 | \$628,294.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 6 | \$1,214,545.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$199,265.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY MORTGAGE CORPORATION | 1 | \$118,560.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$124,949.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$500,200.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$740,997.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$163,003.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,838.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$941,269.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 6 | \$1,188,865.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$219,735.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$118,660.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$499,385.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,855.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,077,413.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$132,841.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,809.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$29,198,174.74 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 768 | \$150,056,535.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KBR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$364,644.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$142,465.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$486,760.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$305,725.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$434,197.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$425,876.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$345,483.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$148,442.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$363,487.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$626,507.13 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,432.63 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$507,497.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$245,487.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$413,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$710,910.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,616,411.44 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,942,082.82 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 11 | \$2,192,308.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$160,210.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$366,797.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$241,113.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$431,500.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE | 2 | \$451,120.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$334,820.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$175,853.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$710,657.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$413,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$612,575.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 1 | \$224,673.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 4 | \$816,537.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 3 | \$487,017.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$518,558.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$463,003.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 5 | \$817,462.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 10 | \$2,040,537.58 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$293,885.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$151,443.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$1,605,002.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$178,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 10 | \$1,715,882.96 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$359,450.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$149,450.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FARMERS STATE BANK OF WEST SALEM | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,465.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$149,450.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$969,207.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$1,219,948.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$2,716,492.44 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,682,235.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$875,764.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$141,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,862.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$477,976.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$153,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$513,907.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$187,296.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$294,642.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$159,406.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 27 | \$5,186,933.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 123 | \$25,513,992.52 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$625,280.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 13 | \$2,408,357.01 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,355.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$168,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$501,926.88 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$487,012.37 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$347,057.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$344,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$891,197.44 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$824,458.37 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$222,337.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$176,344.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$149,444.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$984,000.31 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$780,754.88 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$340,226.81 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$199,251.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$968,500.51 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$483,223.01 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$523,056.12 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,113.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$832,806.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$158,417.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$314,831.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$177,141.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 2 | \$329,906.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 3 | \$569,019.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$274,988.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$355,166.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 51 | \$9,790,100.31 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 5 | \$772,883.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$209,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$181,333.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$347,623.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$195,522.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$688,876.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$368,050.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NEWTOWN SAVINGS BANK | 3 | \$514,080.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$321,530.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$585,765.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$210,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$647,519.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$477,974.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$362,309.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$455,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$294,915.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$337,190.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$468,004.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$447,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$236,366.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$318,463.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$209,230.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 3 | \$591,361.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | \$530,428.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 1 | \$197,020.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 5 | \$878,181.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL | 1 | \$191,388.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | ST. ANNES CREDIT UNION | 1 | \$164,382.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$328,784.01 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$311,001.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$321,517.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$146,580.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$239,111.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 14 | \$2,452,483.14 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$478,241.32 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$322,638.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$177,746.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$199,259.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$436,109.75 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 6 | \$1,241,783.56 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$155,920.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$144,470.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$467,788.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$321,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$481,871.50 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$145,453.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$392,553.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$542,889.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$634,559.57 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$158,405.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$342,091.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,280,476.45 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,639.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$152,420.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,621,539.50 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 34 | \$7,690,027.17 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$231,947.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$548,800.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$10,524,427.13 | 7.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 709 | \$139,462,722.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31376KBS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$860,870.56 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$903,920.32 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$170,333.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$745,485.87 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 2 | \$404,731.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,126.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,556,200.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$297,655.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,059.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$2,428,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$319,013.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 11 | \$2,126,843.71 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$328,726.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,113,522.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 131 | \$30,416,564.09 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$882,082.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,234,486.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$5,928,249.08 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$179,684.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$363,425.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$199,220.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$219,150.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 7 | \$1,294,113.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$984,233.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 9 | \$2,089,413.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$756,031.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMUNITY CREDIT UNION | 5 | \$908,194.38 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$423,348.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$186,776.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$258,996.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,332,246.02 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 29 | \$5,469,586.16 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$165,212.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$736,362.38 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$952,434.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 1 | \$174,317.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$591,340.81 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,605,195.19 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,200,147.82 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 51 | \$11,788,499.42 | 7.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$496,603.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$4,168,846.39 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,097,436.25 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$491,289.44 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$1,851,572.02 | 1.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 5 | \$898,496.63 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK | 2 | \$310,157.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | \$908,848.57 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$829,921.49 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 6 | \$1,205,920.95 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$305,976.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$2,977,391.01 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,658,950.83 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$151,407.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$148,238.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 12 | \$2,264,845.82 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$144,463.63 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$369,944.76 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,349.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,849,879.08 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$158,386.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 3 | \$501,842.57 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$859,689.07 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 4 | \$671,670.19 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$766,494.63 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 14 | \$2,440,315.01 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,048,906.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 5 | \$859,146.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$304,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$349,630.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$342,487.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$870,166.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 10 | \$2,201,102.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$254,831.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | \$3,685,601.95 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 9 | \$1,817,517.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$258,009.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,439,926.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 11 | \$2,072,540.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$181,688.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$571,167.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$186,278.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,444.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$248,138.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$145,763.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,325,603.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$150,812.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$415,348.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,153,229.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$386,085.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$241,101.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$929,730.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$291,857.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$922,657.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$411,823.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$221,532.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$291,564.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,573,808.67 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$150,123,790.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KBT2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,269,504.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,024,636.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AF BANK | 1 | \$216,213.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,446,601.88 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$139,499.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$141,568.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,626.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$174,372.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$333,991.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$263,042.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$168,186.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,365.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$181,353.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$829,585.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,617,531.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$941,835.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$235,959.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$516,365.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$602,256.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$301,924.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$511,787.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$224,184.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,659.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| BREMER FINANCIAL CORPORATION | 2 | \$422,009.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCETON BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$822,227.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$781,032.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$183,985.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 8 | \$1,511,521.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$212,849.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$154,443.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$873,124.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$229,673.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$429,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$163,423.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$323,152.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$668,887.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$317,849.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$330,219.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CROWN BANK, N.A. | 6 | \$1,314,648.94 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,363,205.99 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 2 | \$323,844.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 6 | \$1,173,992.64 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$199,274.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 4 | \$701,009.82 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$343,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$246,085.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$177,354.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$246,403.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FUTURE CREDIT UNION | 1 | \$166,407.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$420,566.44 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE | 1 | \$193,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$206,763.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$732,670.01 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$876,499.88 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$435,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$212,052.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$382,964.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$289,232.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$227,182.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$334,865.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$183,549.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$871,015.38 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$330,059.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$297,159.06 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 185 | \$36,185,647.05 | 26.3% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 9 | \$1,531,906.88 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$376,629.50 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 9 | \$1,607,162.39 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 3 | \$534,743.69 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$157,445.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$150,912.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$302,956.13 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$209,262.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HARRY MORTGAGE COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 4 | \$925,282.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$159,426.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,012,045.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$338,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$294,002.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$179,347.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$321,370.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$175,147.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$344,185.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$145,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$542,297.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$455,648.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$690,653.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$171,376.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| KEY MORTGAGE LINK, INC. | 2 | \$538,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,518.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 4 | \$851,592.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 7 | \$1,599,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$294,455.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 3 | \$590,561.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,271,632.63 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$144,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$490,090.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$378,345.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$216,221.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$965,585.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 3 | \$767,696.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$384,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 13 | \$2,367,796.82 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$286,887.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$324,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 2 | \$381,388.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$397,347.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$149,461.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$336,802.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$321,542.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$172,032.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$689,282.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$667,191.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,273,654.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$491,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$300,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$614,042.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$195,503.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$338,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$166,257.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| QUAKER CITY BANK | 2 | \$320,657.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$141,485.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$209,262.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 4 | \$847,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$161,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$382,409.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 7 | \$1,339,696.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 18 | \$3,473,908.88 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 6 | \$1,208,187.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$560,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$873,701.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$178,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$770,491.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 5 | \$940,284.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & | 3 | \$670,453.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | TRUST COMPANY | | | | | | | |
| | STURDY SAVINGS BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$204,279.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$742,420.18 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$168,122.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$175,361.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 9 | \$1,412,109.77 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$542,035.75 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$338,787.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$407,542.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$157,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$864,469.94 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$177,361.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$736,561.26 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$163,287.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$531,962.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 25 | \$4,851,665.33 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$1,082,743.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,519,834.44 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 718 | \$137,771,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KBU9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$175,562.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$685,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$506,892.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$303,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,792,339.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$160,224.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 125 | \$18,218,920.46 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$228,285.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$743,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$2,515,155.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$481,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF LANCASTER COUNTY NA | | | | | | | |
| | BANK OF STANLY | 8 | \$1,281,246.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 21 | \$4,738,041.15 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$752,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$139,850.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 30 | \$3,886,846.70 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,009,394.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$269,421.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,390,789.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$760,680.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 9 | \$1,366,459.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$411,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$107,794.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 13 | \$2,313,045.76 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$549,106.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COTTAGE SAVINGS BANK | 7 | \$1,252,940.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$88,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$118,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 16 | \$2,167,114.01 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$197,569.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$122,862.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$426,967.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$617,766.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 7 | \$740,336.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$85,404.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 25 | \$4,933,880.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$282,848.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$162,193.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,280,927.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$462,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$651,549.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,684,231.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$373,589.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$321,958.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,751,524.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$514,562.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$1,417,574.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$445,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 14 | \$1,898,582.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$3,781,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$129,859.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$491,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$111,266.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$575,029.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$432,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$220,750.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTER SAVINGS BANK | 1 | \$168,629.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$676,683.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$513,019.51 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,855.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 3 | \$613,997.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$705,909.94 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$85,806.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$294,672.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$433,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$264,362.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$411,380.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 8 | \$1,221,692.95 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 43 | \$9,745,335.53 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,901.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$644,764.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$473,458.81 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$166,134.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,214,347.69 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$1,642,477.57 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 12 | \$2,217,111.20 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$102,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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| | MITCHELL MORTGAGE COMPANY L.L.C. | | | | | | | |
| | MORTGAGE AMERICA, INC. | 7 | \$1,172,720.56 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$290,684.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$329,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,012,073.70 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,068,781.06 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 27 | \$4,670,082.09 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 83 | \$18,715,040.77 | 9.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 38 | \$6,638,124.47 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 7 | \$1,321,694.26 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,865.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$602,759.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 24 | \$5,355,787.29 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$385,738.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$237,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | RIDDELL NATIONAL BANK | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$1,116,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$228,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$493,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,687.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$124,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 42 | \$7,045,778.73 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 58 | \$9,061,382.82 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$115,842.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$213,085.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$672,271.75 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$2,356,715.38 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$169,314.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF BENNINGTON | 4 | \$487,973.76 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 12 | \$2,536,472.63 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$474,127.88 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$162,884.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | |
| | TIERONE BANK | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 7 | \$874,627.57 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 3 | \$505,785.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$212,080.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$266,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$196,758.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$394,646.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$155,297.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$111,677.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$599,700.62 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 5 | \$801,406.44 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$348,187.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$311,167.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 20 | \$3,976,821.96 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$508,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$346,729.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$18,533,201.40 | 9.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,154 | \$200,063,624.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KBV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$725,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$2,315,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$269,543.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$2,337,320.41 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 15 | \$2,127,212.06 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$294,113.94 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 264 | \$35,390,132.45 | 23.58% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$342,892.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$505,974.63 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 27 | \$4,961,857.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$480,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$5,800,299.45 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$397,725.38 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$1,732,471.45 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$4,451,150.15 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 5 | \$555,526.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$369,182.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$240,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$527,472.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 12 | \$1,988,603.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 5 | \$696,312.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$328,810.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 34 | \$5,523,963.96 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 9 | \$1,179,424.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$270,480.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$156,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$651,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$86,671.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$124,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$285,202.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 16 | \$1,896,234.90 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$102,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$1,689,411.02 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$145,550.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$285,630.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$99,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF OHIO | 1 | \$365,668.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$298,853.94 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 20 | \$3,737,300.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$631,923.56 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$123,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$138,928.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$129,228.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$105,340.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 29 | \$3,654,651.28 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$240,586.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 8 | \$1,472,272.63 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 5 | \$759,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE BANK | 2 | \$246,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,788,440.39 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 5 | \$587,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$115,566.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$451,707.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 12 | \$1,451,727.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 3 | \$388,835.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$189,625.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$1,375,087.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$89,659.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$466,907.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$783,556.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 15 | \$2,101,459.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$90,781.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 7 | \$1,287,972.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$139,465.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$322,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$106,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$103,609.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$88,667.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$190,112.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$590,788.69 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$138,574.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$278,638.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 6 | \$919,812.37 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$242,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$443,589.69 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$490,179.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 3 | \$574,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$98,040.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 11 | \$1,366,042.94 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$322,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$221,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,805.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$381,077.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$289,498.19 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$88,496.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 15 | \$1,902,519.40 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$166,860.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$530,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$459,579.94 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$491,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$587,134.38 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$992,652.13 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$301,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$318,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$158,787.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$3,283,600.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$221,887.13 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$604,967.13 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$447,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$472,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$294,667.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$277,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$274,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,084,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 9 | \$1,578,467.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$275,952.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 16 | \$2,682,538.58 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$230,412.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$658,520.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,051,076.56 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,023 | \$150,100,042.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TJ98 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$962,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$962,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TK47 | | RED MORTGAGE CAPITAL, INC. | 5 | \$25,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$25,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TKD7 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$3,493,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,493,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TL87 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TL95 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TLA2 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TLC8 | | CAPRI CAPITAL DUS, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TLP9 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TM52 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TM86 | | AMI CAPITAL INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TMK9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,996,411.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,996,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377TMP8 | | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$11,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$11,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TNT9 | | BERKSHIRE MORTGAGE FINANCE L.P. | 3 | \$16,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$16,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TPA8 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TPQ3 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RKG1 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,903,278.39 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,815,691.08 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,718,969.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQK6 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$16,900,272.31 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,147,299.09 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,047,571.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VD96 | | KB HOME MORTGAGE COMPANY | 8 | \$997,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$997,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JXX7 | | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$1,247,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,247,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389M2S5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$2,714,171.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,714,171.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389M2T3 | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$1,528,294.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,528,294.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MUE2 | THE LEADER MORTGAGE COMPANY | 1 | \$34,447.80 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$302,670.08 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$337,117.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NKY7 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,284,550.00 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,330,527.72 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,615,077.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NKZ4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,634,700.00 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,498,100.00 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,132,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WS60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,104,003.74 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,016,866.68 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,120,870.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WS86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$11,090,944.25 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,837,382.15 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,928,326.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WS94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,689,895.06 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,359,252.29 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,049,147.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WT28 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,821,934.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,821,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WT36 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$1,154,760.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,154,760.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WT44 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,685,000.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,685,000.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WT51 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,870,405.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,870,405.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WT69 | PHH MORTGAGE SERVICES CORPORATION | 41 | \$8,148,882.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,148,882.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WT77 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,475,357.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,475,357.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WT85 | PHH MORTGAGE SERVICES CORPORATION | 42 | \$8,001,226.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,001,226.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WT93 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,376,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,376,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WTA0 | PHH MORTGAGE SERVICES CORPORATION | 158 | \$26,547,471.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$26,547,471.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WTB8 | | 276 | \$39,671,993.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 276 | \$39,671,993.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31390WTC6 | | PHH MORTGAGE SERVICES CORPORATION | 84 | \$9,440,151.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$9,440,151.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31390WTD4 | | PHH MORTGAGE SERVICES CORPORATION | 141 | \$23,703,966.04 | 100% | 1 | \$170,531.45 | NA | \$0.00 |
| Total | | | 141 | \$23,703,966.04 | 100% | 1 | \$170,531.45 | 0 | \$0.00 |
| | | | | | | | | | |
| 31390WTE2 | | PHH MORTGAGE SERVICES CORPORATION | 81 | \$15,395,286.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$15,395,286.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31390WTF9 | | PHH MORTGAGE SERVICES CORPORATION | 146 | \$26,701,439.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$26,701,439.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31390WTG7 | | PHH MORTGAGE SERVICES CORPORATION | 232 | \$36,612,514.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 232 | \$36,612,514.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31390WTH5 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,913,681.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,913,681.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31390WTJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,123,138.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,123,138.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31390WTK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$870,914.00 | 8.76% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$9,072,552.84 | 91.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$9,943,466.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WTM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$349,077.96 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$786,550.94 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,135,628.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WTN2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,360,900.00 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,228,323.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,589,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WTP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,961,625.00 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,277,076.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,238,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WTQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,479,782.95 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,178,540.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,658,322.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WTR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,572,702.74 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 45 | \$8,387,419.19 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,960,121.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WTS1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$682,050.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 78 | \$14,196,757.20 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,878,807.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WTT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$450,803.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 50 | \$9,550,354.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,001,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WTU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$11,519,747.74 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,430,441.61 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,950,189.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WTV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,926,814.96 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 35 | \$6,036,712.73 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,963,527.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WTW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,826,189.70 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 56 | \$11,297,872.08 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,124,061.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WTX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,667,560.47 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,424,949.78 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,092,510.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WTY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,187,437.26 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,826,824.41 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,014,261.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WTZ5 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,682,177.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,682,177.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DWL3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,160,764.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,160,764.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DWM1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$7,241,382.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,241,382.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DWN9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 42 | \$7,685,132.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,685,132.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DWP4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,957,910.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,957,910.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DWQ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$1,558,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,558,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DWR0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 30 | \$4,999,431.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,999,431.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DWS8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39 | \$6,030,794.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,030,794.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E3S8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,280,529.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,280,529.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E3T6 | | WASHINGTON MUTUAL BANK, FA | 351 | \$48,960,719.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 351 | \$48,960,719.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E3U3 | | WASHINGTON MUTUAL BANK, FA | 372 | \$42,917,758.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$42,917,758.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E3V1 | | WASHINGTON MUTUAL BANK, FA | 122 | \$13,095,691.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$13,095,691.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E3W9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,783,175.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,783,175.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E3X7 | | WASHINGTON MUTUAL BANK, FA | 72 | \$8,734,743.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,734,743.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FCR7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$935,122.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$935,122.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FCS5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,177,651.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,177,651.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FCT3 | | WASHINGTON MUTUAL BANK, FA | 64 | \$8,327,815.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,327,815.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JGR5 | | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,326,358.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,326,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WBY6 | | Unavailable | 1 | \$64,049.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$64,049.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WBZ3 | | Unavailable | 1 | \$56,705.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,705.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BA97 | | Unavailable | 237 | \$51,918,366.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$51,918,366.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBA3 | | Unavailable | 7 | \$1,368,911.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,368,911.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BBB1 | Unavailable | 31 | \$5,151,798.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,151,798.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBC9 | Unavailable | 11 | \$2,371,667.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,371,667.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBD7 | Unavailable | 701 | \$143,099,569.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 701 | \$143,099,569.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBE5 | Unavailable | 79 | \$12,281,535.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,281,535.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBF2 | Unavailable | 248 | \$40,050,383.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$40,050,383.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBG0 | Unavailable | 108 | \$23,408,757.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$23,408,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBH8 | Unavailable | 60 | \$12,665,075.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,665,075.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBJ4 | Unavailable | 31 | \$4,575,140.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,575,140.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBK1 | Unavailable | 25 | \$3,892,555.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,892,555.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBL9 | Unavailable | 7 | \$1,154,640.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,154,640.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBM7 | Unavailable | 15 | \$2,896,365.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,896,365.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBP0 | Unavailable | 97 | \$21,415,890.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$21,415,890.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBQ8 | Unavailable | 10 | \$1,809,837.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,809,837.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBR6 | Unavailable | 37 | \$7,766,338.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,766,338.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBS4 | Unavailable | 8 | \$1,913,162.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,913,162.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BBU9 | Unavailable | 23 | \$4,653,638.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,653,638.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBW5 | Unavailable | 12 | \$1,977,327.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,977,327.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBX3 | Unavailable | 31 | \$6,178,108.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,178,108.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BE28 | Unavailable | 316 | \$53,247,741.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$53,247,741.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BE36 | Unavailable | 467 | \$75,332,633.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$75,332,633.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BE44 | Unavailable | 69 | \$8,723,163.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,723,163.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BE69 | Unavailable | 33 | \$4,998,995.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,998,995.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BE77 | Unavailable | 10 | \$1,194,261.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,194,261.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BE85 | Unavailable | 16 | \$2,968,459.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,968,459.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BE93 | Unavailable | 12 | \$1,843,166.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,843,166.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BEX0 | Unavailable | 111 | \$13,113,618.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,113,618.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CMX9 | MI FINANCIAL CORPORATION | 12 | \$2,082,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,082,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CMY7 | MI FINANCIAL CORPORATION | 40 | \$7,597,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,597,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CMZ4 | MI FINANCIAL CORPORATION | 31 | \$6,193,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,193,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400D6W7 | TCF MORTGAGE CORPORATION | 55 | \$8,494,130.19 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$16,422,699.71 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$24,916,829.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D6X5 | TCF MORTGAGE CORPORATION | 17 | \$2,688,409.02 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,816,097.58 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,504,506.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D6Y3 | TCF MORTGAGE CORPORATION | 36 | \$4,286,420.83 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,594,217.99 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,880,638.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D6Z0 | TCF MORTGAGE CORPORATION | 17 | \$2,353,061.83 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,643,866.34 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,996,928.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D7A4 | TCF MORTGAGE CORPORATION | 18 | \$2,467,867.01 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,041,476.48 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,509,343.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D7B2 | TCF MORTGAGE CORPORATION | 21 | \$3,275,276.39 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,995,424.18 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,270,700.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D7C0 | TCF MORTGAGE CORPORATION | 41 | \$4,632,261.50 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,111,619.67 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,743,881.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D7D8 | TCF MORTGAGE CORPORATION | 19 | \$1,250,158.11 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$431,627.10 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,681,785.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D7E6 | TCF MORTGAGE CORPORATION | 28 | \$3,894,175.99 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,290,980.10 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,185,156.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D7F3 | TCF MORTGAGE | 12 | \$732,674.01 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$861,727.17 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,594,401.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D7G1 | | TCF MORTGAGE CORPORATION | 27 | \$3,883,384.91 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,176,934.34 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,060,319.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D7J5 | | TCF MORTGAGE CORPORATION | 21 | \$3,983,616.00 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$597,375.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,580,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D7K2 | | TCF MORTGAGE CORPORATION | 43 | \$4,330,341.67 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,552,915.36 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,883,257.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D7L0 | | TCF MORTGAGE CORPORATION | 92 | \$5,820,927.89 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,622,781.28 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,443,709.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400D7M8 | | TCF MORTGAGE CORPORATION | 24 | \$2,112,750.00 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,348,671.03 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,461,421.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAA8 | | TCF MORTGAGE CORPORATION | 13 | \$1,438,133.77 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$345,000.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,783,133.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAB6 | | TCF MORTGAGE CORPORATION | 13 | \$1,679,800.00 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$815,351.89 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,495,151.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ESK7 | | FIRST HORIZON HOME LOAN CORPORATION | 357 | \$37,554,964.31 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,601,004.30 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$40,155,968.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ESL5 | | FIRST HORIZON | 26 | \$2,802,720.00 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$120,000.00 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,922,720.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400ESM3 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$5,509,644.58 | 96.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$201,400.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,711,044.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400ESN1 | | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$8,352,935.36 | 94.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$466,000.00 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 147 | \$8,818,935.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400ESP6 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$9,950,106.78 | 93.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$673,800.00 | 6.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$10,623,906.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400ESQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$1,976,752.06 | 89.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$236,192.69 | 10.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,212,944.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400FCE5 | | Unavailable | 62 | \$4,780,623.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$4,780,623.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400FCF2 | | Unavailable | 158 | \$11,150,173.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$11,150,173.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400FCG0 | | Unavailable | 129 | \$9,652,049.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$9,652,049.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400FCH8 | | Unavailable | 77 | \$7,047,070.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$7,047,070.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400FCJ4 | | THE LEADER MORTGAGE COMPANY | 1 | \$63,310.24 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,040,982.43 | 96.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,104,292.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FE60 | | WASHINGTON MUTUAL BANK | 7 | \$1,286,199.96 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 89 | \$19,490,960.09 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$29,520,187.36 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,297,347.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400FE78 | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,623,969.98 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,338,584.57 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,962,554.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400GY25 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$153,400.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,469,492.10 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,622,892.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400GYR0 | | Unavailable | 8 | \$1,547,001.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,547,001.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400GYS8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$499,150.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,412,982.49 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,912,132.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400GYT6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$213,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,754,830.02 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,968,530.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400GYV1 | | Unavailable | 32 | \$2,897,081.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,897,081.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400GYY5 | | Unavailable | 8 | \$1,019,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,019,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400GYZ2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$270,750.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,179,500.00 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$4,450,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KKF2 | | NAVY FEDERAL CREDIT UNION | 15 | \$2,697,362.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,697,362.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KM37 | | U.S. BANK N.A. | 2 | \$186,541.71 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,054,030.51 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,240,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KM45 | | U.S. BANK N.A. | 1 | \$71,724.96 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,678,247.50 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,749,972.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KM52 | | U.S. BANK N.A. | 5 | \$481,426.24 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,090,751.87 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,572,178.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KM60 | | U.S. BANK N.A. | 8 | \$710,245.36 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,532,896.20 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,243,141.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KM78 | | U.S. BANK N.A. | 1 | \$113,781.60 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,397,501.29 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,511,282.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LF33 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,818,151.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,818,151.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LF41 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,899,011.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,899,011.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LF58 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,198,595.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,198,595.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LF66 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,668,455.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,668,455.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LF74 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,229,601.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,229,601.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400LF82 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,011,901.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,011,901.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LF90 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,873,139.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,873,139.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LFY5 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,643,373.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,643,373.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LFZ2 | | USAA FEDERAL SAVINGS BANK | 32 | \$6,369,651.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,369,651.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGA6 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,424,124.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,424,124.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGB4 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,576,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,576,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGC2 | | USAA FEDERAL SAVINGS BANK | 30 | \$5,028,473.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,028,473.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGE8 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,155,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,155,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGF5 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,170,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,170,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGH1 | | USAA FEDERAL SAVINGS BANK | 19 | \$3,091,620.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,091,620.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGF7 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,830,875.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,830,875.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGK4 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,029,865.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,029,865.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400LGL2 | USAA FEDERAL SAVINGS BANK | 23 | \$3,087,443.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,087,443.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGM0 | USAA FEDERAL SAVINGS BANK | 24 | \$2,399,605.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,399,605.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGN8 | USAA FEDERAL SAVINGS BANK | 16 | \$1,742,500.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,742,500.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGP3 | USAA FEDERAL SAVINGS BANK | 22 | \$4,149,935.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,149,935.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGR9 | USAA FEDERAL SAVINGS BANK | 30 | \$4,628,166.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,628,166.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGS7 | USAA FEDERAL SAVINGS BANK | 46 | \$7,921,642.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,921,642.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400P4H5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,100,483.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,100,483.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PEA9 | RATE ONE HOME LOANS INC. | 11 | \$995,736.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$995,736.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PEB7 | RATE ONE HOME LOANS INC. | 11 | \$1,416,876.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,416,876.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400R4D0 | THE LEADER MORTGAGE COMPANY | 1 | \$49,320.51 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$186,478.65 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$235,799.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSG7 | FIRST FINANCIAL CARIBBEAN | 61 | \$8,707,215.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 61 | \$8,707,215.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400RSH5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,199,219.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,199,219.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400RSJ1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,405,933.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,405,933.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400T4V6 | | Unavailable | 32 | \$1,793,108.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$1,793,108.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TTL1 | | Unavailable | 4 | \$1,096,358.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,096,358.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TTP2 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$321,750.00 | 26.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$899,205.17 | 73.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,220,955.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TTQ0 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$745,150.00 | 10.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$6,302,752.88 | 89.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,047,902.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TTR8 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$2,009,550.00 | 13.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$13,209,144.01 | 86.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$15,218,694.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TTS6 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,426,948.21 | 11.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$11,482,209.65 | 88.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$12,909,157.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TTT4 | | Unavailable | 28 | \$5,704,324.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,704,324.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TTU1 | | | 3 | \$488,750.00 | 6.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 37 | \$6,725,564.76 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,214,314.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TTV9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$263,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,285,863.54 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,548,863.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TTW7 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$564,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,240,131.39 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,804,631.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TTX5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$277,900.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,351,015.70 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,628,915.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TYB7 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,400,577.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,400,577.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TYC5 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$8,846,120.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,846,120.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TYD3 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$7,256,231.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,256,231.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TYE1 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,104,123.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,104,123.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UC93 | | THE LEADER MORTGAGE COMPANY | 1 | \$118,750.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$395,328.19 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$514,078.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UK29 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$510,000.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,918,647.28 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,428,647.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UK37 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,954,769.82 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$21,238,537.49 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$24,193,307.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UK45 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,978,860.06 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,196,823.13 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,175,683.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UK52 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,277,150.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,585,120.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,862,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UK60 | | Unavailable | 9 | \$1,573,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,573,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UK78 | | Unavailable | 6 | \$1,394,378.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,394,378.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UK86 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$329,150.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,281,081.73 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,610,231.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UK94 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$98,100.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,597,475.88 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,695,575.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UKY9 | | ABN AMRO MORTGAGE GROUP, | 4 | \$456,805.36 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 5 | \$725,412.77 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,182,218.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UKZ6 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$599,650.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,909,825.77 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,509,475.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULA0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$428,900.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,659,150.00 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,088,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D2B6 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,321,972.52 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,008,546.38 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,330,518.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D6W6 | | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$20,438,055.48 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,332,754.67 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$25,770,810.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D6X4 | | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$21,355,549.28 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,428,208.76 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$30,783,758.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D6Y2 | | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$6,152,849.93 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,849,786.94 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$8,002,636.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D6Z9 | | FIRST HORIZON HOME LOAN CORPORATION | 116 | \$19,417,868.00 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,527,880.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$27,945,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D7A3 | | | 31 | \$5,175,585.44 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 7 | \$970,764.26 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,146,349.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401D7B1 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,108,920.00 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$470,638.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,579,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBE0 | KB HOME MORTGAGE COMPANY | 11 | \$1,988,720.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,988,720.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBF7 | KB HOME MORTGAGE COMPANY | 27 | \$4,953,030.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,953,030.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBG5 | KB HOME MORTGAGE COMPANY | 12 | \$1,980,743.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,980,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBH3 | KB HOME MORTGAGE COMPANY | 9 | \$1,981,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,981,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBJ9 | KB HOME MORTGAGE COMPANY | 24 | \$3,968,059.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,968,059.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBK6 | KB HOME MORTGAGE COMPANY | 23 | \$3,961,539.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,961,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBL4 | KB HOME MORTGAGE COMPANY | 22 | \$3,966,055.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,966,055.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401DBM2 | | KB HOME MORTGAGE COMPANY | 10 | \$1,983,134.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,983,134.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBR1 | | KB HOME MORTGAGE COMPANY | 15 | \$2,458,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,458,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBS9 | | KB HOME MORTGAGE COMPANY | 15 | \$2,518,589.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,518,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBW0 | | KB HOME MORTGAGE COMPANY | 12 | \$2,172,969.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,172,969.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EZF9 | | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$6,957,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,957,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401EZH5 | | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$7,077,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,077,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4U6 | | WACHOVIA MORTGAGE CORPORATION | 179 | \$29,000,111.20 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,999,712.25 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$39,999,823.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4V4 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$13,418,469.80 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,173,154.88 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,591,624.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4W2 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,017,505.45 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,780,900.00 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,798,405.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LAR4 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,560,708.24 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$829,193.04 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,389,901.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LAS2 | WACHOVIA MORTGAGE CORPORATION | 84 | \$12,120,601.53 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,365,490.31 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$19,486,091.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LAT0 | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,793,126.15 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,177,346.60 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$16,970,472.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LR21 | CITY BANK | 7 | \$1,771,476.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,771,476.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401NQB8 | UNION PLANTERS BANK NA | 2 | \$167,710.81 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,218,338.93 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,386,049.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PA61 | Unavailable | 408 | \$63,076,569.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$63,076,569.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PA79 | Unavailable | 526 | \$78,303,759.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$78,303,759.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PA87 | Unavailable | 200 | \$24,683,958.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$24,683,958.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PA95 | Unavailable | 139 | \$15,506,606.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$15,506,606.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBA1 | Unavailable | 75 | \$7,773,555.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,773,555.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBB9 | Unavailable | 33 | \$3,247,316.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,247,316.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBC7 | Unavailable | 23 | \$2,157,253.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,157,253.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBD5 | | Unavailable | 33 | \$2,902,802.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,902,802.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBE3 | | Unavailable | 41 | \$4,792,711.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,792,711.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBF0 | | Unavailable | 101 | \$14,441,139.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,441,139.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBG8 | | Unavailable | 65 | \$9,467,097.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,467,097.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WX20 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$120,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,284,026.39 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,404,026.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WX46 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$204,905.82 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,021,278.58 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,226,184.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WX79 | | Unavailable | 39 | \$5,801,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,801,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WY86 | | STANDARD MORTGAGE CORPORATION | 16 | \$1,594,890.93 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,724,707.64 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,319,598.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WY94 | | Unavailable | 13 | \$1,820,273.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,820,273.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYA1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$210,607.73 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,884,257.91 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,094,865.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WYB9 | | Unavailable | 46 | \$2,930,245.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,930,245.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYC7 | | Unavailable | 63 | \$6,602,311.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,602,311.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYD5 | | Unavailable | 134 | \$25,113,769.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,113,769.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYE3 | | Unavailable | 64 | \$9,698,294.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,698,294.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYF0 | | Unavailable | 19 | \$2,501,927.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,501,927.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYH6 | | Unavailable | 20 | \$2,889,741.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,889,741.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYJ2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$214,031.56 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,693,481.84 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,907,513.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYK9 | | Unavailable | 23 | \$1,452,118.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,452,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYL7 | | Unavailable | 56 | \$5,848,955.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,848,955.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYM5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$159,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$30,271,919.29 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$30,431,119.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYP8 | | Unavailable | 8 | \$1,403,759.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,403,759.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYQ6 | | Unavailable | 32 | \$4,146,163.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,146,163.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYV5 | | STANDARD MORTGAGE | 1 | \$94,915.77 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$4,335,172.55 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,430,088.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401WYW3 | | STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,682,919.03 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,810,919.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XA80 | | UNION PLANTERS BANK NA | 4 | \$565,581.76 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,770,321.95 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,335,903.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XBA4 | | Unavailable | 27 | \$4,245,866.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,245,866.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XBB2 | | UNION PLANTERS BANK NA | 53 | \$6,771,647.73 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,345,371.91 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,117,019.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XBC0 | | Unavailable | 66 | \$4,556,303.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,556,303.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XBD8 | | Unavailable | 40 | \$3,863,767.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,863,767.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XBE6 | | Unavailable | 87 | \$12,584,794.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,584,794.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XBF3 | | Unavailable | 100 | \$6,629,764.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,629,764.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XBG1 | | Unavailable | 56 | \$5,416,513.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,416,513.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XBH9 | | Unavailable | 82 | \$15,188,774.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,188,774.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31401XBJ5 | | UNION PLANTERS BANK NA | 37 | \$6,216,529.21 | 23.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$20,468,630.35 | 76.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$26,685,159.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XC21 | | HARWOOD STREET FUNDING I, LLC | 71 | \$12,164,583.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,164,583.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XC39 | | HARWOOD STREET FUNDING I, LLC | 38 | \$5,872,388.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,872,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XCV7 | | HARWOOD STREET FUNDING I, LLC | 137 | \$24,320,554.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$24,320,554.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XCW5 | | HARWOOD STREET FUNDING I, LLC | 306 | \$51,369,231.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$51,369,231.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XCX3 | | HARWOOD STREET FUNDING I, LLC | 397 | \$60,951,351.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$60,951,351.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XCY1 | | HARWOOD STREET FUNDING I, LLC | 46 | \$5,237,357.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,237,357.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDE4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 20 | \$4,002,411.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,002,411.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDF1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$9,001,468.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,001,468.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDG9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,002,460.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,002,460.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2A3 | | RATE ONE HOME LOANS INC. | 13 | \$1,985,439.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,985,439.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2C9 | | RATE ONE HOME LOANS INC. | 13 | \$1,981,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,981,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402A2E5 | | RATE ONE HOME LOANS INC. | 13 | \$1,980,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,980,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2G0 | | RATE ONE HOME LOANS INC. | 11 | \$1,983,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,983,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2H8 | | RATE ONE HOME LOANS INC. | 5 | \$991,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$991,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2K1 | | RATE ONE HOME LOANS INC. | 18 | \$3,595,504.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,595,504.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2L9 | | RATE ONE HOME LOANS INC. | 6 | \$1,112,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,112,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJ31 | | BANKNORTH, NA | 188 | \$25,497,819.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$25,497,819.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AJ49 | | BANKNORTH, NA | 78 | \$9,911,773.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,911,773.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ALJ3 | | BANKNORTH, NA | 159 | \$21,068,639.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$21,068,639.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AT22 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$4,653,311.84 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,217,640.79 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,870,952.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AT30 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$6,538,441.42 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$668,460.19 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,206,901.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AT48 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$1,856,662.04 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$797,835.50 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,654,497.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402AT55 | WACHOVIA MORTGAGE CORPORATION | 253 | \$48,616,123.61 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$783,955.71 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$49,400,079.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AT63 | WACHOVIA MORTGAGE CORPORATION | 162 | \$30,595,823.28 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,096,749.65 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$48,692,572.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AT71 | WACHOVIA MORTGAGE CORPORATION | 116 | \$14,997,696.46 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$12,868,224.15 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$27,865,920.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ATP1 | WACHOVIA MORTGAGE CORPORATION | 37 | \$5,656,030.83 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,518,066.28 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,174,097.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ATQ9 | WACHOVIA MORTGAGE CORPORATION | 105 | \$6,896,657.74 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,200,927.46 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$12,097,585.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ATR7 | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,285,326.32 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,171,695.27 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,457,021.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ATS5 | WACHOVIA MORTGAGE CORPORATION | 102 | \$10,006,064.27 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$9,592,606.04 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,598,670.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ATT3 | WACHOVIA MORTGAGE CORPORATION | 8 | \$796,831.62 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,320,209.63 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,117,041.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402ATU0 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,168,941.09 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,821,086.54 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,990,027.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ATV8 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,807,853.95 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$344,885.52 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,152,739.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ATX4 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,031,903.35 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,764.27 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,155,667.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ATY2 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,480,986.20 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,883.97 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,584,870.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVB9 | WACHOVIA MORTGAGE CORPORATION | 210 | \$34,876,634.64 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,138,094.55 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$47,014,729.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVC7 | WACHOVIA MORTGAGE CORPORATION | 222 | \$36,662,697.64 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,694,245.03 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$41,356,942.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVD5 | WACHOVIA MORTGAGE CORPORATION | 75 | \$13,132,647.79 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,931,046.48 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,063,694.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVE3 | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,085,336.62 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$502,879.29 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$4,588,215.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AVF0 | | WACHOVIA MORTGAGE CORPORATION | 321 | \$44,361,755.16 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,496,004.27 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$49,857,759.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AVG8 | | WACHOVIA MORTGAGE CORPORATION | 262 | \$35,258,888.81 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,670,627.41 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$46,929,516.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AVH6 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$19,889,795.19 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,119,629.10 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$36,009,424.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AVK9 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$881,064.31 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,124,720.81 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,005,785.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AVL7 | | WACHOVIA MORTGAGE CORPORATION | 140 | \$8,802,182.10 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$7,954,554.63 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$16,756,736.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AVM5 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$6,012,842.58 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,230,299.69 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,243,142.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402AVN3 | | WACHOVIA MORTGAGE CORPORATION | 97 | \$12,526,759.62 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,918,500.65 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,445,260.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402BJE5 | | INDEPENDENT BANK CORPORATION | 10 | \$1,316,633.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,316,633.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BJF2 | INDEPENDENT BANK CORPORATION | 13 | \$1,369,781.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,369,781.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BN26 | GUARANTY RESIDENTIAL LENDING, INC. | 36 | \$6,574,316.97 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,352,401.97 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,926,718.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPC2 | GUARANTY RESIDENTIAL LENDING, INC. | 39 | \$7,196,646.93 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,215,983.49 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,412,630.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BRP1 | Unavailable | 25 | \$1,633,251.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,633,251.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BRQ9 | Unavailable | 18 | \$1,105,176.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,105,176.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BRR7 | Unavailable | 18 | \$1,156,834.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,156,834.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BRS5 | Unavailable | 17 | \$1,059,319.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,059,319.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BUQ5 | COMMERCIAL FEDERAL BANK | 21 | \$2,496,383.01 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$656,490.48 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,152,873.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BUS1 | COMMERCIAL FEDERAL BANK | 27 | \$2,569,837.59 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,174,679.45 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,744,517.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BUT9 | COMMERCIAL FEDERAL BANK | 6 | \$510,227.14 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$520,345.81 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,030,572.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BUU6 | COMMERCIAL FEDERAL BANK | 14 | \$1,975,696.09 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,125,884.60 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,101,580.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BUV4 | | COMMERCIAL FEDERAL BANK | 27 | \$4,090,575.97 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,859,553.13 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,950,129.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BUW2 | | COMMERCIAL FEDERAL BANK | 43 | \$5,633,917.60 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,519,768.82 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,153,686.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWE0 | | U.S. BANK N.A. | 6 | \$673,306.51 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,342,367.80 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,015,674.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWF7 | | U.S. BANK N.A. | 5 | \$957,049.38 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,087,658.86 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,044,708.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWG5 | | U.S. BANK N.A. | 6 | \$766,141.36 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,129,251.42 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,895,392.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWH3 | | Unavailable | 14 | \$1,900,158.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,900,158.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWJ9 | | U.S. BANK N.A. | 5 | \$793,137.72 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,505,174.03 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,298,311.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWK6 | | U.S. BANK N.A. | 1 | \$128,883.38 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,354,635.27 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,483,518.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWL4 | | U.S. BANK N.A. | 2 | \$191,799.18 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,243,998.92 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,435,798.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWM2 | | U.S. BANK N.A. | 3 | \$291,321.61 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,040,983.35 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,332,304.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CDQ2 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,549,896.66 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$7,454,416.05 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,004,312.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402CDR0 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,454,834.71 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,055,944.38 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,510,779.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402E6W3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$182,346.67 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,908,613.50 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,090,960.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402E6Y9 | | WASHINGTON MUTUAL BANK, FA | 37 | \$6,120,328.12 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,324,971.41 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,445,299.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402E6Z6 | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,417,002.16 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,734,075.69 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,151,077.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJ25 | | RBC CENTURA BANK | 15 | \$1,784,566.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,784,566.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJ33 | | RBC CENTURA BANK | 11 | \$1,568,464.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,568,464.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJ41 | | RBC CENTURA BANK | 51 | \$7,901,666.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,901,666.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJ58 | | RBC CENTURA BANK | 15 | \$1,866,792.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,866,792.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJ66 | | RBC CENTURA BANK | 18 | \$2,963,016.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,963,016.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJ74 | | RBC CENTURA BANK | 40 | \$5,360,565.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,360,565.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJ82 | | RBC CENTURA BANK | 14 | \$1,728,480.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,728,480.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJU3 | | RBC CENTURA BANK | 8 | \$1,482,604.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,482,604.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402EJV1 | RBC CENTURA BANK | 75 | \$10,487,893.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,487,893.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJW9 | RBC CENTURA BANK | 126 | \$17,438,539.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$17,438,539.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJX7 | RBC CENTURA BANK | 21 | \$2,787,529.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,787,529.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJY5 | RBC CENTURA BANK | 21 | \$3,612,732.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,612,732.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJZ2 | RBC CENTURA BANK | 43 | \$6,646,537.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,646,537.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EK23 | RBC CENTURA BANK | 71 | \$9,408,932.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,408,932.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EK31 | RBC CENTURA BANK | 20 | \$2,363,025.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,363,025.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EK49 | RBC CENTURA BANK | 59 | \$7,102,540.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,102,540.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EK56 | RBC CENTURA BANK | 38 | \$4,603,020.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,603,020.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EK64 | RBC CENTURA BANK | 20 | \$2,427,172.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,427,172.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EK72 | RBC CENTURA BANK | 37 | \$4,341,298.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,341,298.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EK98 | RBC CENTURA BANK | 32 | \$3,147,303.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,147,303.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKX5 | RBC CENTURA BANK | 103 | \$12,241,378.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,241,378.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKY3 | RBC CENTURA BANK | 93 | \$10,308,122.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,308,122.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKZ0 | RBC CENTURA BANK | 66 | \$7,880,389.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,880,389.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402EVR6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,255,716.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,255,716.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EVS4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26 | \$2,596,171.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,596,171.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EVT2 | WASHINGTON MUTUAL BANK | 17 | \$2,020,009.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,020,009.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EVU9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$1,424,439.32 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$202,467.49 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,626,906.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FAQ8 | WASHINGTON MUTUAL BANK, FA | 4 | \$461,000.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$983,313.92 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,444,313.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FAR6 | WASHINGTON MUTUAL BANK, FA | 2 | \$265,548.92 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,410,851.74 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,676,400.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FAS4 | WASHINGTON MUTUAL BANK, FA | 5 | \$468,850.00 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,102,527.03 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,571,377.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402G2U6 | HIBERNIA NATIONAL BANK | 6 | \$1,067,378.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,067,378.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GMP5 | ALLIANCE MORTGAGE COMPANY | 9 | \$2,385,579.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,385,579.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GMQ3 | ALLIANCE MORTGAGE | 67 | \$17,616,451.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 67 | \$17,616,451.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GMR1 | ALLIANCE MORTGAGE COMPANY | 46 | \$11,582,552.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,582,552.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GMS9 | ALLIANCE MORTGAGE COMPANY | 8 | \$1,283,126.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,283,126.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GMT7 | ALLIANCE MORTGAGE COMPANY | 59 | \$15,122,872.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,122,872.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GMU4 | ALLIANCE MORTGAGE COMPANY | 11 | \$2,447,969.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,447,969.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GMV2 | ALLIANCE MORTGAGE COMPANY | 6 | \$1,481,323.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,481,323.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GMW0 | ALLIANCE MORTGAGE COMPANY | 5 | \$985,969.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$985,969.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H4T5 | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,522,354.55 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,158,132.51 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,680,487.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H4U2 | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,796,927.63 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$16,374,191.20 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$28,171,118.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H4V0 | WACHOVIA MORTGAGE | 21 | \$3,369,006.50 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 110 | \$15,354,236.14 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$18,723,242.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H4W8 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,004,400.00 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$635,600.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H4X6 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$361,466.27 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,280,720.57 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,642,186.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H4Y4 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,198,610.70 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$405,041.73 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,603,652.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H4Z1 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,021,280.42 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,978,136.66 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,999,417.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5A5 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$5,943,417.09 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,320,124.18 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,263,541.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5B3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$982,450.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,757,900.37 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,740,350.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA27 | | WASHINGTON MUTUAL BANK | 16 | \$2,959,657.93 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$6,997,863.67 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$90,900.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$14,797,921.76 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$24,846,343.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA35 | | WASHINGTON MUTUAL BANK | 14 | \$2,169,899.60 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 49 | \$7,904,057.20 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$43,333,136.57 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$53,407,093.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HAW1 | | WASHINGTON MUTUAL BANK | 185 | \$29,066,226.10 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 473 | \$80,300,986.37 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,311,259.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$39,104,766.97 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 880 | \$149,783,239.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HAX9 | | WASHINGTON MUTUAL BANK | 4 | \$353,535.91 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,276,877.81 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$548,350.80 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,500.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,308,264.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HAY7 | | WASHINGTON MUTUAL BANK | 3 | \$452,680.34 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$965,894.49 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$259,426.81 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,678,001.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HAZ4 | | WASHINGTON MUTUAL BANK | 285 | \$48,657,015.17 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 663 | \$123,319,376.77 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$2,160,322.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 599 | \$125,452,676.88 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,562 | \$299,589,391.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HX22 | | WASHINGTON MUTUAL BANK, FA | 468 | \$43,306,035.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 468 | \$43,306,035.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HX30 | | WASHINGTON MUTUAL BANK, FA | 68 | \$4,723,218.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,723,218.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HX48 | | WASHINGTON MUTUAL BANK, FA | 54 | \$5,762,949.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,762,949.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HX55 | | WASHINGTON MUTUAL BANK, FA | 28 | \$2,684,605.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,684,605.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HXY2 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,154,384.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,154,384.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HXZ9 | | WASHINGTON MUTUAL BANK, FA | 509 | \$52,529,991.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$52,529,991.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZK0 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$667,518.62 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$32,976.39 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$700,495.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZN4 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,081,299.21 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,386,370.06 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,467,669.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZP9 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,428,932.72 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,430,369.70 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,859,302.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZQ7 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,317,772.37 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,744,506.13 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,062,278.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HZR5 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,876,814.13 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$947,433.04 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,824,247.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HXS3 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,441,882.24 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,996,126.36 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$21,438,008.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZT1 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,264,449.31 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$18,771,609.98 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$28,036,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZU8 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,437,870.73 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,543,089.81 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,980,960.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZV6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,435,965.05 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,052,176.62 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,488,141.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JDM6 | SUNTRUST MORTGAGE INC. | 14 | \$870,384.29 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,273,544.85 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,143,929.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKE6 | COMMERCIAL FEDERAL BANK | 1 | \$69,430.45 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$616,638.27 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$686,068.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K6K5 | IRWIN MORTGAGE CORPORATION | 31 | \$5,952,152.45 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,217,516.65 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,169,669.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K6L3 | | 17 | \$2,411,537.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| Total | | | 17 | \$2,411,537.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402K6M1 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,390,023.60 | 17.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$16,011,499.98 | 82.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$19,401,523.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402K6N9 | | IRWIN MORTGAGE CORPORATION | 26 | \$4,198,721.84 | 18.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 111 | \$18,094,661.82 | 81.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$22,293,383.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402K7L2 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,164,445.47 | 22.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$7,487,553.61 | 77.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$9,651,999.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402K7M0 | | IRWIN MORTGAGE CORPORATION | 8 | \$866,899.35 | 13.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$5,740,124.08 | 86.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$6,607,023.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KET7 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$520,280.34 | 28.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,276,238.00 | 71.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,796,518.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KEU4 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$826,154.43 | 62.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$486,252.73 | 37.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,312,407.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KUH5 | | AMERICAN HOME MORTGAGE CORPORATION | 161 | \$30,416,037.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$30,416,037.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KUT9 | | AMERICAN HOME MORTGAGE CORPORATION | 188 | \$35,555,093.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$35,555,093.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KY65 | | | 6 | \$1,063,817.12 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 6 | \$1,063,817.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KY73 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,745,481.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,745,481.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KZ64 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,211,516.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,211,516.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KZ72 | | HARWOOD STREET FUNDING I, LLC | 31 | \$4,289,047.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,289,047.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KZ80 | | HARWOOD STREET FUNDING I, LLC | 56 | \$7,891,671.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,891,671.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KZ98 | | HARWOOD STREET FUNDING I, LLC | 50 | \$5,844,386.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$5,844,386.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KZN7 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$780,782.88 | 56.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$603,226.40 | 43.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,384,009.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KZP2 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,456,466.73 | 58.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,743,021.18 | 41.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,199,487.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KZQ0 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$1,554,557.00 | 85.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$264,200.00 | 14.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,818,757.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402KZR8 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,762,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,762,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402KZS6 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$809,340.77 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$204,651.59 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,013,992.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402KZT4 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,981,021.86 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,160,433.43 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,141,455.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402KZX5 | | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$1,352,814.99 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$329,132.58 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,681,947.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LAA0 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,962,732.19 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,164,504.80 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,127,236.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LAB8 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,010,013.31 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,612,204.12 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,622,217.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LAC6 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,980,300.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,338,568.00 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,318,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LAD4 | | IRWIN MORTGAGE CORPORATION | 4 | \$769,950.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,718,400.00 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,488,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LAE2 | | IRWIN MORTGAGE CORPORATION | 5 | \$476,200.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,304,666.65 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,780,866.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LAF9 | | IRWIN MORTGAGE CORPORATION | 5 | \$417,080.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$797,906.00 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,214,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDF6 | | Unavailable | 10 | \$2,388,403.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,388,403.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDG4 | | FIRST BANC MORTGAGE | 121 | \$14,967,324.42 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,094,205.67 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$18,061,530.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDH2 | | FIRST BANC MORTGAGE | 46 | \$5,615,976.21 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,805,878.23 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,421,854.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDJ8 | | FIRST BANC MORTGAGE | 13 | \$1,210,603.27 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,593.49 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,382,196.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MFH8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$2,449,298.39 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,750.86 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,517,049.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MFJ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,110,294.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,110,294.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MFK1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$6,605,950.37 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,140.39 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,727,090.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MFL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$4,754,097.36 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$513,121.04 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,267,218.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MFM7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$4,097,900.31 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,748.42 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,448,648.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MFN5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$4,509,972.86 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,559,972.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MFP0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,863,710.00 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,708,490.00 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,572,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MFQ8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,818,451.43 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$809,063.29 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,627,514.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MFR6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,571,344.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$787,272.40 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,358,616.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MFS4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$3,036,545.51 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$353,000.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,389,545.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNQ9 | WASHINGTON MUTUAL BANK | 2 | \$363,104.21 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,775,928.91 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$224,477.89 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,169,494.74 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,533,005.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MR51 | Unavailable | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MR69 | Unavailable | 12 | \$1,999,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,999,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MR85 | Unavailable | 25 | \$4,575,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,575,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MR93 | Unavailable | 16 | \$2,500,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,500,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MRW2 | Unavailable | 75 | \$11,999,713.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,999,713.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MRX0 | Unavailable | 41 | \$6,999,062.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,999,062.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MRY8 | Unavailable | 8 | \$1,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSB7 | Unavailable | 9 | \$1,286,876.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,286,876.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSC5 | Unavailable | 13 | \$1,931,727.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,931,727.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSD3 | Unavailable | 15 | \$2,276,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,276,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSE1 | Unavailable | 13 | \$1,836,105.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,836,105.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSG6 | Unavailable | 10 | \$1,408,171.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,408,171.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MU24 | UTAH HOUSING CORPORATION | 20 | \$2,500,247.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,500,247.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MUD0 | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,195,480.30 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,090,701.09 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,286,181.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MUF5 | THE BRANCH BANKING AND TRUST COMPANY | 49 | \$7,107,120.70 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,815,771.65 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,922,892.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MUG3 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$631,425.00 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$555,102.11 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,186,527.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MUP3 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$937,600.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$572,500.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,510,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402N7K8 | HEARTLAND BANK | 12 | \$1,737,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,737,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402N7L6 | HEARTLAND BANK | 11 | \$1,005,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,005,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL30 | CROWN MORTGAGE COMPANY | 7 | \$1,038,711.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,038,711.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NLU0 | CROWN MORTGAGE COMPANY | 10 | \$1,026,735.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,026,735.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NLW6 | CROWN MORTGAGE COMPANY | 6 | \$1,034,104.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,034,104.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NLX4 | CROWN MORTGAGE COMPANY | 7 | \$1,038,105.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,038,105.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NLY2 | | 11 | \$1,030,441.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CROWN MORTGAGE COMPANY | | | | | | | |
| Total | | | 11 | \$1,030,441.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NPN2 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,146,438.02 | 87.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$316,338.92 | 12.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,462,776.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NPP7 | | USAA FEDERAL SAVINGS BANK | 173 | \$27,021,909.44 | 78.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$7,300,291.49 | 21.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$34,322,200.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NPQ5 | | USAA FEDERAL SAVINGS BANK | 236 | \$34,545,439.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 236 | \$34,545,439.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NPR3 | | USAA FEDERAL SAVINGS BANK | 126 | \$18,966,947.01 | 98.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$200,595.47 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$19,167,542.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NPS1 | | USAA FEDERAL SAVINGS BANK | 50 | \$6,659,077.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,659,077.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NPT9 | | USAA FEDERAL SAVINGS BANK | 260 | \$33,340,431.53 | 99.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$264,653.66 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 263 | \$33,605,085.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NPU6 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,544,981.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,544,981.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NPV4 | | USAA FEDERAL SAVINGS BANK | 193 | \$23,163,471.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$23,163,471.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NPW2 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,290,384.62 | 57.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,414,803.25 | 42.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$5,705,187.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NR34 | | HOMESTREET BANK | 9 | \$1,432,960.85 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,432,960.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NR91 | | HOMESTREET BANK | 6 | \$1,068,619.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,068,619.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSA7 | | HOMESTREET BANK | 8 | \$1,269,513.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,269,513.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSB5 | | HOMESTREET BANK | 12 | \$1,896,519.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,896,519.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSC3 | | HOMESTREET BANK | 12 | \$1,576,212.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,576,212.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSD1 | | HOMESTREET BANK | 32 | \$3,770,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,770,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSF6 | | HOMESTREET BANK | 5 | \$1,049,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,049,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NY77 | | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,933,712.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,933,712.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NYH5 | | NAVY FEDERAL CREDIT UNION | 31 | \$5,174,535.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,174,535.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NYJ1 | | NAVY FEDERAL CREDIT UNION | 123 | \$21,032,648.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$21,032,648.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NYK8 | | NAVY FEDERAL CREDIT UNION | 122 | \$23,001,741.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$23,001,741.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NYL6 | | NAVY FEDERAL CREDIT UNION | 117 | \$21,035,433.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,035,433.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NYM4 | | NAVY FEDERAL CREDIT UNION | 139 | \$23,001,458.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$23,001,458.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NYN2 | | | 91 | \$14,869,421.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 91 | \$14,869,421.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402NYP7 | | NAVY FEDERAL CREDIT UNION | 126 | \$21,500,671.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$21,500,671.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402QC33 | | UNION PLANTERS BANK NA | 25 | \$2,215,994.09 | 43.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$2,838,373.42 | 56.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,054,367.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402QCW9 | | Unavailable | 13 | \$1,100,972.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,100,972.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402QCX7 | | Unavailable | 58 | \$7,474,057.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,474,057.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402QCY5 | | Unavailable | 18 | \$1,031,210.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,031,210.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402QCZ2 | | Unavailable | 36 | \$4,762,821.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,762,821.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402QE23 | | WASHINGTON MUTUAL BANK | 936 | \$117,358,941.51 | 92.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$9,666,281.29 | 7.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,003 | \$127,025,222.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402QE31 | | WASHINGTON MUTUAL BANK | 121 | \$13,189,697.88 | 80.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,136,044.86 | 19.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$16,325,742.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402QE49 | | WASHINGTON MUTUAL BANK | 14 | \$1,467,327.40 | 79.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$370,933.58 | 20.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,838,260.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402QE56 | | WASHINGTON MUTUAL BANK | 9 | \$991,864.92 | 56.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$775,376.36 | 43.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,767,241.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402QE64 | | | 21 | \$1,326,126.52 | 70.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 9 | \$562,950.00 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,889,076.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402QE72 | | WASHINGTON MUTUAL BANK | 62 | \$4,005,880.90 | 84.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$754,000.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,759,880.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402QE80 | | WASHINGTON MUTUAL BANK | 150 | \$9,819,314.69 | 97.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$278,784.47 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$10,098,099.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402QE98 | | WASHINGTON MUTUAL BANK | 53 | \$3,508,394.31 | 96.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$133,227.87 | 3.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,641,622.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402QEZ0 | | WASHINGTON MUTUAL BANK | 331 | \$40,643,936.46 | 89.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,704,133.76 | 10.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$45,348,070.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402QF30 | | WASHINGTON MUTUAL BANK, FA | 53 | \$6,103,788.37 | 80.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,466,480.07 | 19.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,570,268.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402QFA4 | | WASHINGTON MUTUAL BANK | 13 | \$1,270,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,270,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402QFB2 | | WASHINGTON MUTUAL BANK | 37 | \$3,628,382.55 | 92.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$307,198.45 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,935,581.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402QFC0 | | WASHINGTON MUTUAL BANK | 125 | \$12,125,318.25 | 94.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$677,807.17 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$12,803,125.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402QFD8 | | WASHINGTON MUTUAL BANK | 58 | \$5,705,035.69 | 98.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$90,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,795,035.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QFE6 | | WASHINGTON MUTUAL BANK | 18 | \$2,120,000.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$236,000.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,356,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QFS5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$865,351.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$865,351.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QFT3 | | WASHINGTON MUTUAL BANK, FA | 12 | \$992,420.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$992,420.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QFU0 | | WASHINGTON MUTUAL BANK, FA | 81 | \$9,922,346.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,922,346.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QFV8 | | WASHINGTON MUTUAL BANK, FA | 60 | \$7,644,449.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,644,449.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QFX4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,924,456.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,924,456.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QFY2 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,128,913.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,128,913.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QFZ9 | | WASHINGTON MUTUAL BANK, FA | 118 | \$18,277,155.68 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,283,458.77 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$21,560,614.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QHH7 | | WASHINGTON MUTUAL BANK, FA | 116 | \$6,863,790.86 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,594,172.16 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$9,457,963.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QHJ3 | | WASHINGTON MUTUAL BANK, FA | 15 | \$906,249.67 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$208,271.05 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,114,520.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QHK0 | WASHINGTON MUTUAL BANK, FA | 863 | \$106,271,634.83 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 492 | \$69,721,373.13 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,355 | \$175,993,007.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QHL8 | WASHINGTON MUTUAL BANK, FA | 567 | \$69,515,727.74 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$29,911,487.93 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 760 | \$99,427,215.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QHM6 | WASHINGTON MUTUAL BANK, FA | 129 | \$18,752,444.06 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,291,205.62 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$26,043,649.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QHN4 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,241,163.84 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$480,103.83 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,721,267.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QHP9 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,254,054.79 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,242,978.40 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,497,033.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QHQ7 | WASHINGTON MUTUAL BANK, FA | 215 | \$13,625,851.52 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,748,461.18 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$18,374,312.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QHR5 | WASHINGTON MUTUAL BANK, FA | 58 | \$3,231,664.13 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,133,293.08 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,364,957.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QHS3 | WASHINGTON MUTUAL BANK, FA | 1,129 | \$154,203,646.37 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$32,404,831.68 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,331 | \$186,608,478.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QHT1 | WASHINGTON MUTUAL BANK, FA | 1,311 | \$170,677,936.89 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$61,746,325.37 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,693 | \$232,424,262.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QHU8 | WASHINGTON MUTUAL BANK, FA | 1,581 | \$194,650,667.15 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$39,336,959.25 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,810 | \$233,987,626.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QHV6 | WASHINGTON MUTUAL BANK, FA | 282 | \$45,691,428.77 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$39,059,469.71 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$84,750,898.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QHW4 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,386,462.83 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,539,281.21 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,925,744.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RX61 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$335,548.60 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,813,408.86 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,148,957.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RX79 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$354,087.58 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,085,652.11 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,439,739.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RX87 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,734.27 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,823,764.95 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,904,499.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RX95 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$264,321.68 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,381,797.51 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,646,119.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S3Y1 | SUNTRUST MORTGAGE INC. | 5 | \$268,890.29 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$1,972,332.45 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,241,222.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402S3Z8 | SUNTRUST MORTGAGE INC. | 11 | \$1,885,669.81 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,521,149.94 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,406,819.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4A2 | SUNTRUST MORTGAGE INC. | 31 | \$2,230,779.49 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,364,319.68 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,595,099.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4B0 | SUNTRUST MORTGAGE INC. | 36 | \$7,273,786.57 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,029,898.17 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,303,684.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4C8 | SUNTRUST MORTGAGE INC. | 54 | \$7,299,140.89 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,168,267.72 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$16,467,408.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4D6 | SUNTRUST MORTGAGE INC. | 50 | \$7,506,286.36 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,558,342.76 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,064,629.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4E4 | SUNTRUST MORTGAGE INC. | 54 | \$6,549,034.56 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,863,018.49 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,412,053.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4F1 | SUNTRUST MORTGAGE INC. | 26 | \$4,008,646.03 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,109,861.50 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,118,507.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4G9 | SUNTRUST MORTGAGE INC. | 22 | \$2,996,629.29 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,701,049.07 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,697,678.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4H7 | SUNTRUST MORTGAGE INC. | 30 | \$3,918,762.36 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,767,025.12 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,685,787.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402S4J3 | SUNTRUST MORTGAGE INC. | 21 | \$4,560,303.96 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$18,173,522.34 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,733,826.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4K0 | SUNTRUST MORTGAGE INC. | 18 | \$2,372,275.14 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,023,094.98 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,395,370.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4L8 | SUNTRUST MORTGAGE INC. | 13 | \$1,872,424.21 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,738,264.93 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,610,689.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4M6 | SUNTRUST MORTGAGE INC. | 22 | \$3,004,846.01 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,863,936.18 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,868,782.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4N4 | SUNTRUST MORTGAGE INC. | 4 | \$628,618.11 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$766,369.47 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,394,987.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4P9 | SUNTRUST MORTGAGE INC. | 17 | \$2,034,293.77 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,223,662.64 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,257,956.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4Q7 | SUNTRUST MORTGAGE INC. | 3 | \$471,911.07 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$556,372.36 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,028,283.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SF36 | HARWOOD STREET FUNDING I, LLC | 133 | \$23,611,382.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$23,611,382.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SF44 | HARWOOD STREET FUNDING I, LLC | 53 | \$9,479,309.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,479,309.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SF51 | HARWOOD STREET FUNDING I, LLC | 48 | \$8,625,019.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,625,019.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SGA9 | HARWOOD STREET FUNDING I, LLC | 65 | \$11,118,146.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,118,146.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGB7 | HARWOOD STREET FUNDING I, LLC | 24 | \$4,600,888.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,600,888.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGC5 | HARWOOD STREET FUNDING I, LLC | 181 | \$33,220,614.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$33,220,614.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGD3 | HARWOOD STREET FUNDING I, LLC | 98 | \$16,527,489.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,527,489.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGE1 | HARWOOD STREET FUNDING I, LLC | 79 | \$14,741,056.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,741,056.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJ24 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,304,305.62 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$309,187.65 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,613,493.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJ32 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,975,965.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,975,965.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJH1 | FIRST HORIZON HOME LOAN CORPORATION | 191 | \$38,841,197.32 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,664,306.44 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$40,505,503.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJJ7 | FIRST HORIZON HOME LOAN CORPORATION | 292 | \$19,656,537.56 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,154,806.68 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$20,811,344.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJK4 | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$25,910,678.46 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,810,787.87 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$27,721,466.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJM0 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,168,427.00 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$779,100.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,947,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJM0 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$8,342,320.00 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,237,000.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,579,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJM8 | | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$25,298,578.89 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,757,881.73 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$28,056,460.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJP3 | | FIRST HORIZON HOME LOAN CORPORATION | 244 | \$37,546,926.78 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,505,308.58 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$40,052,235.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJR9 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$21,549,398.32 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,747,550.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$24,296,948.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJS7 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$2,666,557.96 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$225,700.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,892,257.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJT5 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$3,971,663.13 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,093,163.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJU2 | | FIRST HORIZON HOME LOAN | 15 | \$2,062,857.92 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$146,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,208,857.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402SJV0 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$16,134,105.69 | 94.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$873,645.70 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,007,751.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402SJW8 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,586,398.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,586,398.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402SJV6 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,071,556.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,071,556.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402SJV4 | | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$24,372,609.36 | 95.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,137,183.34 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,509,792.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402SMU8 | | WACHOVIA MORTGAGE CORPORATION | 213 | \$37,234,595.14 | 92.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,969,326.20 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$40,203,921.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402SMV6 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,793,595.09 | 87.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,144,534.72 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,938,129.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402SMW4 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$6,353,710.52 | 90.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$691,808.86 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,045,519.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402SPR2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$870,186.13 | 28.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,229,856.84 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,100,042.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SPS0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,082,998.65 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,639,986.57 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,722,985.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SPT8 | | Unavailable | 24 | \$2,884,121.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,884,121.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402STD9 | | INDEPENDENT BANK CORPORATION | 15 | \$1,141,110.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,141,110.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUA3 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$8,982,221.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,982,221.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUB1 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$5,369,177.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,369,177.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUC9 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$2,262,393.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,262,393.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUD7 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,590,797.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,590,797.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUE5 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,298,087.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,298,087.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUF2 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,147,811.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,147,811.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SW29 | | BANK ONE,N.A. | 171 | \$32,208,255.25 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$968,717.45 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$33,176,972.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SW37 | | BANK ONE,N.A. | 26 | \$5,424,645.43 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,996.98 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,617,642.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SW52 | BANK ONE,N.A. | | 56 | \$3,892,446.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,892,446.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SW60 | BANK ONE,N.A. | | 53 | \$3,095,991.36 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$110,175.74 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,206,167.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SW78 | BANK ONE,N.A. | | 76 | \$4,449,819.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,449,819.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SW86 | BANK ONE,N.A. | | 54 | \$5,389,250.08 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$109,561.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,498,811.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SW94 | BANK ONE,N.A. | | 31 | \$3,033,635.78 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$100,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,133,635.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SWZ6 | BANK ONE,N.A. | | 21 | \$4,094,159.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,094,159.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXA0 | BANK ONE,N.A. | | 48 | \$4,660,298.13 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$94,436.49 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,754,734.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXB8 | BANK ONE,N.A. | | 56 | \$7,252,942.91 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$260,289.40 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,513,232.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXC6 | BANK ONE,N.A. | | 47 | \$5,986,454.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,986,454.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXD4 | BANK ONE,N.A. | | 48 | \$9,612,436.51 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$134,889.16 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,747,325.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXE2 | BANK ONE,N.A. | | 105 | \$19,549,636.78 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$484,954.38 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,034,591.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXG7 | BANK ONE,N.A. | | 44 | \$8,886,257.58 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$259,718.96 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,145,976.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31402SXH5 | BANK ONE,N.A. | 42 | \$8,588,511.67 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,859.21 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,740,370.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXJ1 | BANK ONE,N.A. | 6 | \$646,097.36 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$581,325.74 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,227,423.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXX8 | BANK ONE,N.A. | 14 | \$1,518,761.34 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,935.85 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,578,697.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXL6 | BANK ONE,N.A. | 13 | \$1,304,783.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,304,783.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXM4 | BANK ONE,N.A. | 25 | \$4,044,544.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,044,544.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXN2 | BANK ONE,N.A. | 9 | \$1,679,311.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,679,311.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXP7 | BANK ONE,N.A. | 31 | \$2,849,243.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,849,243.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXQ5 | BANK ONE,N.A. | 41 | \$3,698,200.13 | 100% | 1 | \$150,305.59 | NA | 1 | \$150,305.59 |
| Total | | 41 | \$3,698,200.13 | 100% | 1 | \$150,305.59 | | 1 | \$150,305.59 |
| 31402SXR3 | BANK ONE,N.A. | 19 | \$2,149,916.53 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$133,837.46 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,283,753.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SY92 | BANK ONE,N.A. | 32 | \$5,406,981.88 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$489,061.62 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,896,043.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZA8 | BANK ONE,N.A. | 205 | \$39,429,163.40 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$467,214.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$39,896,377.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZB6 | BANK ONE,N.A. | 50 | \$9,091,595.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,091,595.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZC4 | BANK ONE,N.A. | 27 | \$4,971,365.60 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$262,132.81 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$5,233,498.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZD2 | | BANK ONE,N.A. | 72 | \$5,011,966.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,011,966.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZE0 | | BANK ONE,N.A. | 25 | \$1,641,356.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,641,356.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZF7 | | BANK ONE,N.A. | 32 | \$1,905,767.57 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$81,715.02 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,987,482.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZG5 | | BANK ONE,N.A. | 42 | \$4,149,386.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,149,386.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZH3 | | BANK ONE,N.A. | 18 | \$1,731,044.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,731,044.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZJ9 | | BANK ONE,N.A. | 12 | \$1,146,543.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,146,543.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZK6 | | BANK ONE,N.A. | 19 | \$3,069,203.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,069,203.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZL4 | | BANK ONE,N.A. | 19 | \$2,903,472.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,903,472.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZM2 | | BANK ONE,N.A. | 4 | \$344,479.51 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$620,995.82 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$965,475.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TW76 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 108 | \$20,000,233.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,000,233.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TW84 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$9,999,969.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,999,969.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TW92 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 45 | \$8,000,438.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,000,438.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TXA8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 100 | \$16,000,659.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,000,659.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXB6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 68 | \$10,000,818.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,000,818.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXC4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 106 | \$18,501,326.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,501,326.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402U6J6 | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$1,507,551.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,507,551.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402U6L1 | | ALASKA USA FEDERAL CREDIT UNION | 12 | \$1,458,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,458,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402U6N7 | | ALASKA USA FEDERAL CREDIT UNION | 27 | \$4,109,845.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,109,845.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402U6P2 | | ALASKA USA FEDERAL CREDIT UNION | 14 | \$2,031,231.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,031,231.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UD25 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,561,900.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,439,073.51 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,000,973.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UD41 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$119,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,880,034.86 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,999,184.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UD58 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$9,446,635.33 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$8,553,132.93 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,999,768.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UD66 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,023,820.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,976,250.00 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,000,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UD74 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$9,498,661.39 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,502,452.88 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,001,114.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UD82 | | HSBC MORTGAGE CORPORATION (USA) | 62 | \$9,830,502.03 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,168,595.74 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$19,999,097.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UD90 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,115,160.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,916,089.22 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,031,249.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDF6 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,107,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$16,892,263.14 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,999,263.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDG4 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,742,796.44 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,257,877.14 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,000,673.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDH2 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$3,412,550.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,587,785.26 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,000,335.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDJ8 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,190,498.86 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,808,769.74 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,999,268.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDK5 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$9,406,825.62 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,592,428.76 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$20,999,254.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDL3 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$5,912,949.80 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,086,248.83 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,999,198.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDM1 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$7,997,988.89 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,001,894.88 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,999,883.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDP4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,934,467.30 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,065,409.20 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,999,876.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDQ2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,164,347.52 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,835,942.70 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,000,290.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDR0 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,176,258.99 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,824,828.68 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,001,087.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDS8 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$7,187,705.94 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,811,597.85 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,999,303.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDU3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,855,670.56 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$322,400.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,178,070.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDV1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,883,755.90 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,116,625.66 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,381.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDW9 | | HSBC MORTGAGE CORPORATION (USA) | 85 | \$14,977,870.44 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,023,539.54 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,001,409.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UDX7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$695,700.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,811,497.50 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,507,197.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDY5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,803,590.05 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,999,590.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UDZ2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,489,791.57 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,510,000.00 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,999,791.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UE24 | GREENPOINT MORTGAGE FUNDING, INC. | 52 | \$8,462,567.98 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 807 | \$117,348,816.09 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 859 | \$125,811,384.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UE32 | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,162,682.52 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 454 | \$62,263,316.92 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$64,425,999.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UE40 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$938,989.76 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$25,394,772.80 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$26,333,762.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UE57 | Unavailable | 33 | \$4,980,987.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,980,987.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UE65 | GREENPOINT MORTGAGE FUNDING, INC. | 20 | \$3,193,850.28 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$691,479.19 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,885,329.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UE73 | GREENPOINT MORTGAGE FUNDING, INC. | 26 | \$4,396,030.49 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,096,260.91 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$10,492,291.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UE81 | | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,590,757.22 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,271,102.48 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,861,859.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UE99 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,098,256.43 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,035,729.97 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,133,986.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UEA6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,700,664.98 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,000,664.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UEB4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,596,124.94 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,466,080.12 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,062,205.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UEC2 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$10,659,522.96 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,339,633.87 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,999,156.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UED0 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,434,065.80 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,564,968.21 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$19,999,034.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UEX6 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$2,182,500.38 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,590,424.43 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,772,924.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UEY4 | | GREENPOINT MORTGAGE FUNDING, INC. | 37 | \$6,167,222.55 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$31,822,533.67 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$37,989,756.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UEZ1 | | | 38 | \$6,591,889.33 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | |
| | | Unavailable | 604 | \$97,316,764.68 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 642 | \$103,908,654.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402UFA5 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$704,246.70 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,661,634.04 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,365,880.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402UFB3 | | Unavailable | 12 | \$1,863,175.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,863,175.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402UFE7 | | Unavailable | 21 | \$3,720,237.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,720,237.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402UFF4 | | Unavailable | 11 | \$1,278,871.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,278,871.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402UFR8 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$106,000.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$934,428.03 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,040,428.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402UFS6 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$385,737.43 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,564,638.49 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,950,375.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402UFT4 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$372,341.95 | 26.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,011,535.20 | 73.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,383,877.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402UM90 | | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$41,927,983.05 | 99.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$42,107,983.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402UNA6 | | Unavailable | 214 | \$40,896,295.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$40,896,295.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31402UNC2 | FLAGSTAR BANK, FSB | 26 | \$4,076,316.18 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$24,939,262.79 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$29,015,578.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UND0 | Unavailable | 537 | \$77,525,301.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$77,525,301.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UNE8 | Unavailable | 44 | \$9,246,376.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,246,376.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UNF5 | Unavailable | 13 | \$1,272,126.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,272,126.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UNG3 | Unavailable | 27 | \$4,759,631.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,759,631.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UNH1 | Unavailable | 210 | \$44,925,414.74 | 100% | 1 | \$240,912.12 | NA | 1 | \$240,912.12 |
| Total | | 210 | \$44,925,414.74 | 100% | 1 | \$240,912.12 | | 1 | \$240,912.12 |
| 31402UNJ7 | Unavailable | 26 | \$2,635,068.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,635,068.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UNK4 | Unavailable | 139 | \$30,606,937.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$30,606,937.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UNL2 | Unavailable | 24 | \$1,615,947.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,615,947.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UNM0 | Unavailable | 49 | \$9,869,002.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,869,002.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UQ21 | CITIMORTGAGE, INC. | 55 | \$8,978,982.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,978,982.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UQW5 | CITIMORTGAGE, INC. | 138 | \$15,085,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$15,085,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UR20 | CITIMORTGAGE, INC. | 166 | \$34,100,128.05 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$16,672,046.26 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$50,772,174.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UR38 | CITIMORTGAGE, INC. | 1,462 | \$194,651,666.98 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 377 | \$51,149,491.74 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,839 | \$245,801,158.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UR46 | CITIMORTGAGE, INC. | 289 | \$51,083,523.64 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$16,178,086.05 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$67,261,609.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UR53 | CITIMORTGAGE, INC. | 95 | \$19,108,380.60 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$18,138,381.85 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$37,246,762.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UR61 | CITIMORTGAGE, INC. | 7 | \$1,244,251.63 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$810,017.98 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,054,269.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UR79 | CITIMORTGAGE, INC. | 200 | \$11,451,475.64 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,732,464.29 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$15,183,939.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UR87 | CITIMORTGAGE, INC. | 668 | \$138,296,746.36 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,700 | \$377,480,810.63 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,368 | \$515,777,556.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UR95 | CITIMORTGAGE, INC. | 1,083 | \$200,874,060.44 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,022 | \$204,838,165.44 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,105 | \$405,712,225.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402URJ3 | CITIMORTGAGE, INC. | 12 | \$1,546,072.77 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,182,090.45 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,728,163.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402URL8 | CITIMORTGAGE, INC. | 7 | \$743,717.88 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$966,267.52 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,709,985.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402URN4 | CITIMORTGAGE, INC. | 6 | \$640,188.02 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$360,325.98 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402URQ7 | CITIMORTGAGE, INC. | 302 | \$20,385,130.13 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$7,221,257.49 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$27,606,387.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402URR5 | CITIMORTGAGE, INC. | 240 | \$23,635,369.83 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$10,135,828.58 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$33,771,198.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402URS3 | CITIMORTGAGE, INC. | 1,509 | \$295,841,710.01 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,071 | \$431,270,327.59 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,580 | \$727,112,037.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402URT1 | CITIMORTGAGE, INC. | 72 | \$11,230,434.07 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,788,010.81 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$18,018,444.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402URU8 | CITIMORTGAGE, INC. | 23 | \$3,902,338.62 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,567,993.62 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,470,332.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402URV6 | CITIMORTGAGE, INC. | 5 | \$920,925.60 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,836,556.16 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,757,481.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402URW4 | CITIMORTGAGE, INC. | 8 | \$1,529,095.68 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,448,666.21 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,977,761.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402URX2 | CITIMORTGAGE, INC. | 1,674 | \$311,100,715.09 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,904 | \$388,392,938.09 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,578 | \$699,493,653.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402URY0 | CITIMORTGAGE, INC. | 5 | \$1,133,818.79 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$668,867.08 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,802,685.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402URZ7 | CITIMORTGAGE, INC. | 9 | \$1,662,465.32 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$523,365.69 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,185,831.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USA1 | CITIMORTGAGE, INC. | 193 | \$17,642,337.62 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,184,797.82 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$24,827,135.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USB9 | CITIMORTGAGE, INC. | 281 | \$47,969,970.73 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$40,789,205.90 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$88,759,176.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USC7 | CITIMORTGAGE, INC. | 9 | \$1,583,793.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,583,793.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UT28 | CITIMORTGAGE, INC. | 6 | \$739,134.56 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$379,854.78 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 9 | \$1,118,989.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UT36 | CITIMORTGAGE, INC. | | 14 | \$1,618,985.28 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,263,323.59 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,882,308.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UT44 | CITIMORTGAGE, INC. | | 8 | \$1,060,760.56 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$641,489.72 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,702,250.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UT51 | CITIMORTGAGE, INC. | | 5 | \$475,421.09 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$729,745.92 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,205,167.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UT69 | CITIMORTGAGE, INC. | | 310 | \$40,676,527.46 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$26,166,449.44 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$66,842,976.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UT77 | Unavailable | | 7 | \$1,028,691.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,028,691.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UT85 | CITIMORTGAGE, INC. | | 15 | \$1,054,650.06 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$894,993.46 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,949,643.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UT93 | CITIMORTGAGE, INC. | | 12 | \$1,287,827.70 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$260,852.85 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,548,680.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UU26 | CITIMORTGAGE, INC. | | 11 | \$1,616,520.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,616,520.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UU34 | CITIMORTGAGE, INC. | | 116 | \$25,024,612.69 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$21,530,307.33 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$46,554,920.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UU42 | CITIMORTGAGE, INC. | | 623 | \$112,654,260.19 | 67.29% | 1 | \$281,841.66 | NA | 1 | \$281,841.66 |
| | Unavailable | | 273 | \$54,751,165.59 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 896 | \$167,405,425.78 | 100% | 1 | \$281,841.66 | | 1 | \$281,841.66 |
| 31402UU59 | CITIMORTGAGE, INC. | | 231 | \$46,312,742.42 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 162 | \$33,805,880.73 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$80,118,623.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UU67 | CITIMORTGAGE, INC. | | 66 | \$12,292,969.97 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 41 | \$7,877,372.09 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$20,170,342.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UU83 | CITIMORTGAGE, INC. | 1,366 | \$177,910,310.09 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 544 | \$94,269,264.96 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,910 | \$272,179,575.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UU91 | CITIMORTGAGE, INC. | 1,054 | \$143,926,555.12 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 459 | \$82,178,624.10 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,513 | \$226,105,179.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUA8 | CITIMORTGAGE, INC. | 4 | \$474,467.34 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$805,870.71 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,280,338.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUB6 | CITIMORTGAGE, INC. | 9 | \$1,428,600.27 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,481,043.38 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,909,643.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUC4 | CITIMORTGAGE, INC. | 3 | \$284,176.37 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$687,709.21 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$971,885.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUE0 | CITIMORTGAGE, INC. | 2 | \$274,062.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,058,006.45 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,332,068.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUF7 | CITIMORTGAGE, INC. | 1 | \$102,190.63 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$429,152.39 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$531,343.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUG5 | CITIMORTGAGE, INC. | 3 | \$442,004.98 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$796,753.86 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,238,758.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUJ9 | CITIMORTGAGE, INC. | 5 | \$842,526.66 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$795,919.65 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,638,446.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUK6 | CITIMORTGAGE, INC. | 7 | \$660,158.45 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$604,634.89 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,264,793.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUL4 | CITIMORTGAGE, INC. | 5 | \$732,334.60 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$389,488.06 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,121,822.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUM2 | CITIMORTGAGE, INC. | | 45 | \$8,824,867.62 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$511,142.55 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,336,010.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUN0 | CITIMORTGAGE, INC. | | 39 | \$7,482,844.83 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$103,883.45 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,586,728.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUP5 | CITIMORTGAGE, INC. | | 133 | \$9,104,664.08 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$2,128,506.59 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$11,233,170.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUQ3 | CITIMORTGAGE, INC. | | 67 | \$6,520,617.64 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$2,816,806.43 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,337,424.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUR1 | CITIMORTGAGE, INC. | | 74 | \$9,516,121.29 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$8,982,737.09 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$18,498,858.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUS9 | CITIMORTGAGE, INC. | | 15 | \$2,720,884.05 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,543,460.92 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,264,344.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUU4 | CITIMORTGAGE, INC. | | 5 | \$658,694.22 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$522,301.21 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,180,995.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUV2 | CITIMORTGAGE, INC. | | 44 | \$8,375,005.34 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$10,463,457.11 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,838,462.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402U UW0 | CITIMORTGAGE, INC. | | 25 | \$4,330,835.77 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,502,256.76 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,833,092.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUX8 | CITIMORTGAGE, INC. | | 17 | \$963,002.77 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$711,576.37 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,674,579.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UUY6 | CITIMORTGAGE, INC. | | 12 | \$1,980,917.17 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$462,483.26 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,443,400.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UUZ3 | CITIMORTGAGE, INC. | 12 | \$1,080,727.41 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,175,350.79 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,256,078.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UVA7 | CITIMORTGAGE, INC. | 817 | \$111,444,744.88 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$59,335,044.30 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,155 | \$170,779,789.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UVB5 | CITIMORTGAGE, INC. | 435 | \$60,819,868.55 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$43,579,493.61 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 675 | \$104,399,362.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UYU0 | INDYMAC BANK, FSB | 1 | \$120,060.23 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,769,347.55 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,889,407.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UYV8 | INDYMAC BANK, FSB | 1 | \$239,265.10 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,969,917.55 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,209,182.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UYW6 | Unavailable | 75 | \$7,408,717.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,408,717.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UYX4 | Unavailable | 71 | \$5,377,770.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,377,770.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UYZ9 | Unavailable | 52 | \$2,674,488.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,674,488.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VTJ9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 21 | \$2,751,187.78 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,248,700.30 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,999,888.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VV23 | Unavailable | 121 | \$11,829,263.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,829,263.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VV31 | UNION PLANTERS BANK NA | 1 | \$123,882.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,203,231.77 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,327,114.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VV49 | Unavailable | 82 | \$4,755,477.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,755,477.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31402VV56 | UNION PLANTERS BANK NA | 1 | \$104,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$14,477,710.65 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$14,582,010.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VV64 | Unavailable | 86 | \$12,381,511.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,381,511.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VV72 | UNION PLANTERS BANK NA | 27 | \$2,807,904.80 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$9,873,361.88 | 77.86% | 1 | \$142,620.97 | NA | 1 | \$142,620.97 |
| Total | | 113 | \$12,681,266.68 | 100% | 1 | \$142,620.97 | | 1 | \$142,620.97 |
| 31402VV80 | Unavailable | 88 | \$9,044,384.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,044,384.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VV98 | Unavailable | 81 | \$11,497,655.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,497,655.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VVL1 | Unavailable | 90 | \$15,736,720.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,736,720.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VVN7 | Unavailable | 83 | \$6,426,764.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,426,764.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VVP2 | Unavailable | 50 | \$9,301,778.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,301,778.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VVQ0 | Unavailable | 42 | \$6,451,913.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,451,913.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VVR8 | Unavailable | 42 | \$2,631,629.73 | 100% | 1 | \$60,373.59 | NA | 1 | \$60,373.59 |
| Total | | 42 | \$2,631,629.73 | 100% | 1 | \$60,373.59 | | 1 | \$60,373.59 |
| 31402VVT4 | Unavailable | 19 | \$1,828,049.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,828,049.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VVV9 | Unavailable | 87 | \$10,529,506.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,529,506.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWW7 | UNION PLANTERS BANK NA | 1 | \$92,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,329,874.09 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,421,874.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VVY3 | Unavailable | 43 | \$5,416,820.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,416,820.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VVZ0 | Unavailable | 81 | \$4,486,409.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,486,409.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWA4 | UNION PLANTERS BANK NA | 1 | \$168,316.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$15,306,368.65 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,474,684.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWB2 | Unavailable | 83 | \$18,663,170.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,663,170.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWC0 | Unavailable | 84 | \$23,977,724.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$23,977,724.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWD8 | Unavailable | 97 | \$11,499,410.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,499,410.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWE6 | UNION PLANTERS BANK NA | 1 | \$157,535.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,082,556.33 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,240,091.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWF3 | UNION PLANTERS BANK NA | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,060,632.07 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,235,632.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWG1 | UNION PLANTERS BANK NA | 1 | \$215,784.97 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$18,275,249.22 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,491,034.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWH9 | UNION PLANTERS BANK NA | 1 | \$223,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,864,440.19 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,087,640.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWJ5 | Unavailable | 104 | \$7,398,915.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$7,398,915.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWK2 | UNION PLANTERS BANK NA | 1 | \$157,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$15,542,752.48 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$15,700,252.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWL0 | | Unavailable | 85 | \$16,088,858.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,088,858.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWM8 | | Unavailable | 138 | \$9,478,844.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$9,478,844.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VWN6 | | UNION PLANTERS BANK NA | 3 | \$611,256.55 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$24,634,653.66 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,245,910.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VY87 | | HIBERNIA NATIONAL BANK | 36 | \$4,748,495.50 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,665,480.11 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,413,975.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYB0 | | HIBERNIA NATIONAL BANK | 131 | \$20,263,099.08 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,247,560.45 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$22,510,659.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYC8 | | HIBERNIA NATIONAL BANK | 38 | \$2,424,200.16 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,921.50 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,501,121.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYD6 | | HIBERNIA NATIONAL BANK | 51 | \$4,933,915.68 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,037,815.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYE4 | | HIBERNIA NATIONAL BANK | 156 | \$25,571,456.38 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,428,059.71 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$26,999,516.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYF1 | | HIBERNIA NATIONAL BANK | 111 | \$15,430,085.98 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,568,620.16 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,998,706.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYG9 | | HIBERNIA NATIONAL BANK | 30 | \$2,015,099.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,015,099.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VYH7 | HIBERNIA NATIONAL BANK | 31 | \$3,000,861.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,000,861.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYJ3 | HIBERNIA NATIONAL BANK | 113 | \$16,338,620.06 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,682.93 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$16,535,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYK0 | HIBERNIA NATIONAL BANK | 87 | \$8,943,692.11 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,607,342.62 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,551,034.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYL8 | HIBERNIA NATIONAL BANK | 12 | \$1,215,936.56 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$484,050.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,699,986.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYM6 | HIBERNIA NATIONAL BANK | 32 | \$3,509,279.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,509,279.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYN4 | HIBERNIA NATIONAL BANK | 80 | \$10,728,018.88 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$685,808.33 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,413,827.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYP9 | HIBERNIA NATIONAL BANK | 55 | \$6,000,845.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,000,845.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYQ7 | HIBERNIA NATIONAL BANK | 194 | \$20,656,105.71 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,638,237.57 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$22,294,343.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VYR5 | HIBERNIA NATIONAL BANK | 91 | \$8,619,582.80 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$577,488.31 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,197,071.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W2P2 | IRWIN MORTGAGE CORPORATION | 48 | \$7,178,523.05 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$17,926,081.04 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 152 | \$25,104,604.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W2Q0 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,648,773.89 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,407,012.20 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,055,786.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W2R8 | | IRWIN MORTGAGE CORPORATION | 36 | \$6,001,296.02 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,743,714.41 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,745,010.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W2S6 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,745,860.75 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,305,457.05 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,051,317.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W2T4 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,603,116.48 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,535,074.49 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,138,190.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W2U1 | | IRWIN MORTGAGE CORPORATION | 37 | \$6,458,259.03 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,864,420.05 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,322,679.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W2V9 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,354,254.60 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,597,718.36 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$21,951,972.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W2W7 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,674,081.20 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,193,796.65 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,867,877.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W2X5 | | IRWIN MORTGAGE CORPORATION | 23 | \$1,559,817.97 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,547,028.68 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$8,106,846.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W2Y3 | | IRWIN MORTGAGE CORPORATION | 29 | \$2,798,033.01 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,029,452.16 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,827,485.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31402W2Z0 | IRWIN MORTGAGE CORPORATION | 13 | \$2,685,875.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,851,615.89 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,537,490.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3A4 | IRWIN MORTGAGE CORPORATION | 13 | \$2,481,543.26 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,304,299.80 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,785,843.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3B2 | IRWIN MORTGAGE CORPORATION | 23 | \$3,771,040.85 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,371,410.62 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,142,451.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3C0 | IRWIN MORTGAGE CORPORATION | 8 | \$1,221,816.45 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,850,311.70 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,072,128.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3D8 | IRWIN MORTGAGE CORPORATION | 24 | \$4,275,925.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,327,095.78 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,603,020.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3E6 | IRWIN MORTGAGE CORPORATION | 13 | \$2,430,335.96 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,518,636.89 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,948,972.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3F3 | IRWIN MORTGAGE CORPORATION | 23 | \$1,395,963.10 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,652,729.86 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,048,692.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3G1 | IRWIN MORTGAGE CORPORATION | 8 | \$789,784.47 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,066,170.35 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,855,954.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3H9 | IRWIN MORTGAGE CORPORATION | 25 | \$1,710,857.87 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,226,474.21 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,937,332.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402W3J5 | IRWIN MORTGAGE CORPORATION | 18 | \$1,758,663.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,606,364.73 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,365,027.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WA57 | OHIO SAVINGS BANK | 24 | \$3,020,008.65 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 631 | \$82,089,375.19 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$85,109,383.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WL30 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$3,420,324.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,420,324.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WL55 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,248,981.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,248,981.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WL71 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,780,578.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,780,578.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WMC9 | Unavailable | 371 | \$67,813,269.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$67,813,269.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WNS3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,798,226.12 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,584,549.98 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,382,776.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WNT1 | WASHINGTON MUTUAL BANK, FA | 58 | \$11,275,578.09 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$18,606,178.08 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$29,881,756.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WNU8 | WASHINGTON MUTUAL BANK, FA | 191 | \$36,556,901.85 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$36,757,907.48 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$73,314,809.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WQA9 | WASHINGTON MUTUAL BANK | 24 | \$3,600,174.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,600,174.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WQB7 | | 16 | \$2,142,983.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 16 | \$2,142,983.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WQG6 | | WASHINGTON MUTUAL BANK | 8 | \$1,058,651.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,058,651.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WQJ0 | | WASHINGTON MUTUAL BANK | 11 | \$1,189,262.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,189,262.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WQL5 | | WASHINGTON MUTUAL BANK | 39 | \$2,646,825.48 | 76.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$791,100.30 | 23.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$3,437,925.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WQM3 | | WASHINGTON MUTUAL BANK | 37 | \$2,537,437.92 | 82.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$555,300.00 | 17.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$3,092,737.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WQN1 | | WASHINGTON MUTUAL BANK | 72 | \$5,094,531.91 | 96.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$161,300.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$5,255,831.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WQP6 | | WASHINGTON MUTUAL BANK | 33 | \$3,297,823.90 | 84.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$626,703.51 | 15.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,924,527.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WQQ4 | | WASHINGTON MUTUAL BANK | 30 | \$3,016,174.48 | 71.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,196,623.46 | 28.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,212,797.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WQR2 | | WASHINGTON MUTUAL BANK | 88 | \$8,692,084.82 | 96.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$286,200.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$8,978,284.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WQS0 | | WASHINGTON MUTUAL BANK | 21 | \$2,075,362.78 | 95.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$107,500.00 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,182,862.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WR26 | SUNTRUST MORTGAGE INC. | 16 | \$1,955,999.69 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,138,254.01 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,094,253.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WR34 | SUNTRUST MORTGAGE INC. | 14 | \$3,399,549.44 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,429,779.31 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,829,328.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WR42 | SUNTRUST MORTGAGE INC. | 45 | \$5,988,094.76 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,434,302.39 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,422,397.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WR59 | SUNTRUST MORTGAGE INC. | 50 | \$7,012,279.35 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,423,543.01 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,435,822.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WR67 | SUNTRUST MORTGAGE INC. | 61 | \$4,219,079.80 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,216,693.21 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,435,773.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WR75 | SUNTRUST MORTGAGE INC. | 34 | \$2,331,230.84 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,607,257.84 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,938,488.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WR83 | SUNTRUST MORTGAGE INC. | 50 | \$5,939,340.48 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,641,428.75 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,580,769.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WR91 | SUNTRUST MORTGAGE INC. | 44 | \$5,054,865.14 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,646,236.42 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,701,101.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WRS9 | SUNTRUST MORTGAGE INC. | 60 | \$9,313,159.64 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,414,602.25 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,727,761.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WRT7 | SUNTRUST MORTGAGE INC. | 75 | \$4,800,665.98 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,229,899.68 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$8,030,565.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WRU4 | SUNTRUST MORTGAGE INC. | 69 | \$7,556,815.59 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,091,873.38 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,648,688.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WRV2 | SUNTRUST MORTGAGE INC. | 35 | \$4,152,329.67 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$10,679,658.22 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$14,831,987.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WRW0 | SUNTRUST MORTGAGE INC. | 29 | \$5,723,590.64 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,688,504.00 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,412,094.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WRX8 | SUNTRUST MORTGAGE INC. | 31 | \$6,116,783.94 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,926,818.28 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,043,602.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WRY6 | SUNTRUST MORTGAGE INC. | 53 | \$13,433,988.47 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,269,922.91 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$26,703,911.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WRZ3 | SUNTRUST MORTGAGE INC. | 12 | \$755,063.59 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,963,742.92 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,718,806.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WS25 | WEBSTER BANK | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,979,493.29 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,124,493.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WS33 | Unavailable | 99 | \$14,283,191.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,283,191.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WS41 | Unavailable | 75 | \$11,108,528.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,108,528.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WS58 | Unavailable | 102 | \$13,781,521.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 102 | \$13,781,521.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WSA7 | | SUNTRUST MORTGAGE INC. | 89 | \$13,902,024.20 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,576.68 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,073,600.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WSB5 | | SUNTRUST MORTGAGE INC. | 82 | \$12,276,530.79 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,084,637.69 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,361,168.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WSC3 | | SUNTRUST MORTGAGE INC. | 85 | \$12,872,545.34 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$791,801.48 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,664,346.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WSU3 | | Unavailable | 98 | \$15,224,097.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,224,097.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WSV1 | | Unavailable | 97 | \$15,159,969.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,159,969.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WSW9 | | WEBSTER BANK | 1 | \$149,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,189,724.94 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,338,724.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WSX7 | | Unavailable | 23 | \$3,730,198.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,730,198.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WSY5 | | Unavailable | 96 | \$13,176,752.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,176,752.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WSZ2 | | WEBSTER BANK | 1 | \$89,308.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,316,568.21 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,405,877.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WT24 | | Unavailable | 74 | \$7,109,292.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,109,292.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WT32 | | Unavailable | 13 | \$2,563,162.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,563,162.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WT40 | | Unavailable | 15 | \$2,910,201.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,910,201.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WT57 | Unavailable | 25 | \$4,509,457.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,509,457.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WT65 | Unavailable | 10 | \$2,199,093.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,199,093.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WT73 | Unavailable | 65 | \$7,691,111.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,691,111.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WT81 | Unavailable | 113 | \$13,341,312.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,341,312.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WT99 | Unavailable | 229 | \$26,966,008.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$26,966,008.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTH1 | Unavailable | 247 | \$15,138,758.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$15,138,758.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTJ7 | Unavailable | 117 | \$7,133,868.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,133,868.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTK4 | Unavailable | 44 | \$4,203,380.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,203,380.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTL2 | Unavailable | 660 | \$89,665,715.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 660 | \$89,665,715.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTM0 | Unavailable | 1,730 | \$216,816,501.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,730 | \$216,816,501.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTN8 | Unavailable | 333 | \$52,606,275.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$52,606,275.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTP3 | Unavailable | 50 | \$8,269,250.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,269,250.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTQ1 | Unavailable | 27 | \$1,782,316.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,782,316.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTR9 | Unavailable | 48 | \$2,507,565.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,507,565.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTS7 | Unavailable | 268 | \$15,919,722.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$15,919,722.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WTT5 | Unavailable | 467 | \$29,361,451.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$29,361,451.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTU2 | Unavailable | 647 | \$42,452,971.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 647 | \$42,452,971.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTV0 | Unavailable | 43 | \$3,028,191.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,028,191.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTW8 | Unavailable | 13 | \$1,251,480.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,251,480.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTX6 | Unavailable | 103 | \$10,031,800.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,031,800.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTY4 | Unavailable | 260 | \$25,380,848.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$25,380,848.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WTZ1 | Unavailable | 464 | \$45,226,472.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$45,226,472.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WU22 | WASHINGTON MUTUAL BANK, FA | 200 | \$19,607,138.64 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,699,414.14 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$22,306,552.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WU30 | WASHINGTON MUTUAL BANK, FA | 3 | \$431,000.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,093,500.00 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,524,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WU48 | WASHINGTON MUTUAL BANK, FA | 25 | \$4,900,626.95 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$727,000.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,627,626.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WU55 | WASHINGTON MUTUAL BANK, FA | 140 | \$27,967,438.98 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,122,264.03 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$32,089,703.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WU63 | WASHINGTON MUTUAL BANK, FA | 101 | \$20,640,364.74 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,930,910.80 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$23,571,275.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WU71 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,907,175.91 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$937,996.85 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,845,172.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WU89 | WASHINGTON MUTUAL BANK, FA | 97 | \$11,410,251.55 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,614,863.36 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,025,114.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WU97 | WASHINGTON MUTUAL BANK, FA | 269 | \$31,773,087.17 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,404,713.80 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$35,177,800.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUA4 | Unavailable | 28 | \$3,325,148.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,325,148.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUB2 | Unavailable | 25 | \$4,306,096.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,306,096.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUC0 | Unavailable | 52 | \$7,631,571.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,631,571.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUD8 | Unavailable | 32 | \$5,269,795.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,269,795.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUE6 | Unavailable | 22 | \$2,957,447.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,957,447.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUF3 | Unavailable | 56 | \$9,566,082.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,566,082.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUG1 | Unavailable | 137 | \$23,512,930.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$23,512,930.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUH9 | Unavailable | 215 | \$37,261,077.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$37,261,077.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUJ5 | Unavailable | 122 | \$20,765,231.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$20,765,231.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUK2 | Unavailable | 41 | \$7,866,569.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,866,569.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUL0 | Unavailable | 53 | \$7,780,589.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$7,780,589.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUM8 | Unavailable | | 10 | \$2,101,960.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,101,960.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUN6 | Unavailable | | 272 | \$37,421,166.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$37,421,166.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUP1 | Unavailable | | 76 | \$10,464,039.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,464,039.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUQ9 | WASHINGTON MUTUAL BANK, FA | | 12 | \$1,710,841.68 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,216,339.24 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,927,180.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUR7 | WASHINGTON MUTUAL BANK, FA | | 24 | \$2,369,200.86 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,354,341.49 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,723,542.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUS5 | WASHINGTON MUTUAL BANK, FA | | 24 | \$1,401,981.57 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$846,152.19 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,248,133.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUT3 | WASHINGTON MUTUAL BANK, FA | | 101 | \$6,122,400.54 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$3,562,820.40 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$9,685,220.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUU0 | WASHINGTON MUTUAL BANK, FA | | 340 | \$20,730,856.58 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$6,402,574.74 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$27,133,431.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUV8 | WASHINGTON MUTUAL BANK, FA | | 765 | \$48,086,223.09 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$5,801,419.16 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 854 | \$53,887,642.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUW6 | WASHINGTON MUTUAL BANK, FA | | 298 | \$19,240,409.75 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$3,227,651.72 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$22,468,061.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WUX4 | WASHINGTON MUTUAL BANK, FA | 52 | \$5,055,803.61 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,210,578.93 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,266,382.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUY2 | WASHINGTON MUTUAL BANK, FA | 207 | \$20,205,357.93 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,628,610.94 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$26,833,968.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WUZ9 | WASHINGTON MUTUAL BANK, FA | 498 | \$48,658,945.13 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,042,788.19 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 559 | \$54,701,733.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WV21 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,273,764.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,273,764.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WV39 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$2,003,891.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,003,891.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WV47 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 41 | \$6,482,118.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,482,118.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WV54 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$2,968,803.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,968,803.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WV62 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,844,288.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,844,288.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVA3 | WASHINGTON MUTUAL BANK, FA | 113 | \$13,207,196.90 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,435,734.55 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$14,642,931.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVB1 | WASHINGTON MUTUAL BANK, FA | 38 | \$5,969,935.34 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 19 | \$2,709,846.35 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,679,781.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVC9 | | WASHINGTON MUTUAL BANK, FA | 101 | \$15,740,779.83 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,997,057.75 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$19,737,837.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVD7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,347,620.00 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,307,322.41 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,654,942.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVE5 | | WASHINGTON MUTUAL BANK, FA | 87 | \$13,281,046.12 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,793,850.84 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$23,074,896.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVF2 | | WASHINGTON MUTUAL BANK, FA | 333 | \$54,669,052.16 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,619,115.36 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$65,288,167.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVH8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$849,300.00 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,029,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVJ4 | | WASHINGTON MUTUAL BANK, FA | 63 | \$8,523,448.76 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,535,461.66 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,058,910.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVK1 | | WASHINGTON MUTUAL BANK, FA | 346 | \$52,992,829.94 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,198,692.06 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$57,191,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVL9 | | WASHINGTON MUTUAL BANK, FA | 219 | \$35,851,711.17 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,447,862.88 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$38,299,574.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVN5 | | WASHINGTON MUTUAL BANK, FA | 50 | \$6,484,282.79 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,275,700.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$7,759,982.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVP0 | | WASHINGTON MUTUAL BANK, FA | 113 | \$15,457,349.78 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$534,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,991,349.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVQ8 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,232,299.31 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$492,672.23 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,724,971.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVS4 | | WASHINGTON MUTUAL BANK, FA | 57 | \$7,830,394.06 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,718,462.30 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,548,856.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVX3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36 | \$2,345,592.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,345,592.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVY1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$1,844,553.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,844,553.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WVZ8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,059,892.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,059,892.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWA2 | | WASHINGTON MUTUAL BANK, FA | 141 | \$17,861,917.48 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,929,952.93 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$22,791,870.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWB0 | | WASHINGTON MUTUAL BANK, FA | 204 | \$35,397,462.60 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,288,957.35 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$45,686,419.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWC8 | | WASHINGTON MUTUAL BANK, FA | 292 | \$50,938,012.17 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$24,449,939.10 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$75,387,951.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WWD6 | WASHINGTON MUTUAL BANK, FA | 130 | \$15,569,730.36 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$687,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$16,257,230.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWE4 | WASHINGTON MUTUAL BANK, FA | 54 | \$6,697,163.93 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,463,338.27 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,160,502.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWF1 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,241,938.27 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,033,450.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,275,388.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWG9 | WASHINGTON MUTUAL BANK | 27 | \$3,317,807.05 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 86 | \$12,744,997.67 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,561,451.51 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$23,624,256.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WWH7 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,722,901.14 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$236,004.03 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,958,905.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WXJ2 | WASHINGTON MUTUAL BANK, FA | 7 | \$917,892.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$917,892.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W XK9 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,062,471.52 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,162,471.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WYS1 | GMAC MORTGAGE CORPORATION | 150 | \$24,212,619.58 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,303,642.57 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$34,516,262.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZF8 | Unavailable | 4 | \$386,356.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$386,356.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WZG6 | THE LEADER MORTGAGE COMPANY | 1 | \$59,664.49 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$678,155.54 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$737,820.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5A0 | | Unavailable | 577 | \$105,819,915.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$105,819,915.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5B8 | | Unavailable | 282 | \$27,740,106.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$27,740,106.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5C6 | | Unavailable | 211 | \$43,551,593.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$43,551,593.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5D4 | | FLAGSTAR BANK, FSB | 13 | \$2,223,333.56 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$32,655,643.74 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$34,878,977.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5E2 | | Unavailable | 438 | \$28,936,133.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$28,936,133.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5F9 | | FLAGSTAR BANK, FSB | 2 | \$405,149.74 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$20,750,484.16 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,155,633.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5G7 | | FLAGSTAR BANK, FSB | 2 | \$381,422.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$45,204,782.45 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$45,586,204.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5H5 | | Unavailable | 205 | \$33,209,282.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$33,209,282.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5J1 | | Unavailable | 440 | \$76,793,762.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$76,793,762.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5K8 | | Unavailable | 219 | \$34,780,041.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$34,780,041.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5L6 | | Unavailable | 113 | \$19,405,224.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,405,224.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5N2 | | Unavailable | 245 | \$14,785,438.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$14,785,438.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5P7 | | Unavailable | 214 | \$21,179,808.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 214 | \$21,179,808.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5Q5 | Unavailable | | 263 | \$25,795,443.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$25,795,443.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5R3 | Unavailable | | 115 | \$19,522,644.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,522,644.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5S1 | FLAGSTAR BANK, FSB | | 1 | \$42,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 284 | \$19,560,101.91 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$19,602,601.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5T9 | Unavailable | | 88 | \$15,155,253.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,155,253.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5U6 | FLAGSTAR BANK, FSB | | 1 | \$167,811.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$19,130,213.70 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,298,025.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5V4 | Unavailable | | 165 | \$30,751,584.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$30,751,584.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5W2 | Unavailable | | 115 | \$19,932,143.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,932,143.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5X0 | Unavailable | | 215 | \$13,694,260.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$13,694,260.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5Y8 | Unavailable | | 40 | \$3,878,345.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,878,345.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X5Z5 | Unavailable | | 37 | \$5,541,360.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,541,360.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6A9 | Unavailable | | 17 | \$3,017,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,017,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6B7 | Unavailable | | 157 | \$32,036,459.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$32,036,459.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6C5 | Unavailable | | 19 | \$1,340,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,340,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6D3 | | | 1 | \$60,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 29 | \$1,873,777.76 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,933,777.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6E1 | Unavailable | 148 | \$19,439,258.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$19,439,258.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6F8 | Unavailable | 71 | \$13,037,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,037,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6G6 | Unavailable | 58 | \$4,056,724.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,056,724.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6H4 | Unavailable | 207 | \$37,149,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$37,149,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6J0 | Unavailable | 36 | \$7,182,091.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,182,091.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6K7 | Unavailable | 227 | \$33,762,123.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$33,762,123.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6L5 | Unavailable | 390 | \$22,947,591.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$22,947,591.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6M3 | Unavailable | 12 | \$1,685,012.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,685,012.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6N1 | FLAGSTAR BANK, FSB | 1 | \$280,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,739,392.84 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,019,392.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6P6 | Unavailable | 77 | \$12,040,530.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,040,530.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6Q4 | Unavailable | 115 | \$6,307,019.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$6,307,019.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6R2 | FLAGSTAR BANK, FSB | 9 | \$1,163,170.17 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$12,882,211.39 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,045,381.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X6S0 | Unavailable | 63 | \$11,060,805.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$11,060,805.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X6T8 | | FLAGSTAR BANK, FSB | 1 | \$162,333.52 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,999,053.67 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,161,387.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X6U5 | | FLAGSTAR BANK, FSB | 1 | \$280,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,343,850.00 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,623,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X6V3 | | Unavailable | 6 | \$1,115,315.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,115,315.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X6W1 | | Unavailable | 81 | \$4,414,748.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,414,748.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X6X9 | | Unavailable | 30 | \$3,239,089.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,239,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X6Y7 | | Unavailable | 48 | \$5,265,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,265,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X7A8 | | Unavailable | 56 | \$6,383,062.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,383,062.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X7B6 | | Unavailable | 54 | \$3,103,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,103,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X7C4 | | Unavailable | 76 | \$11,816,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,816,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X7D2 | | Unavailable | 25 | \$4,343,857.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,343,857.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X7F7 | | Unavailable | 12 | \$1,173,565.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,173,565.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X7G5 | | Unavailable | 138 | \$25,002,057.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,002,057.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X7H3 | | Unavailable | 247 | \$37,446,161.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$37,446,161.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402X7J9 | | | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 202 | \$25,064,441.39 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$25,158,441.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X7K6 | Unavailable | 198 | \$36,735,548.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$36,735,548.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X7L4 | Unavailable | 40 | \$2,557,727.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,557,727.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402X7M2 | Unavailable | 34 | \$3,287,234.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,287,234.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XA22 | Unavailable | 104 | \$12,704,468.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,704,468.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XA30 | Unavailable | 87 | \$5,603,280.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,603,280.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XA48 | UNION PLANTERS BANK NA | 1 | \$64,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$8,746,955.97 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$8,811,405.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XA55 | Unavailable | 22 | \$2,516,459.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,516,459.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XA63 | Unavailable | 106 | \$25,037,942.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,037,942.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XA71 | UNION PLANTERS BANK NA | 40 | \$5,027,572.47 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,619,605.47 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,647,177.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XA89 | UNION PLANTERS BANK NA | 55 | \$9,784,549.09 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,596,285.78 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,380,834.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XA97 | Unavailable | 154 | \$22,203,084.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$22,203,084.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XAL0 | Unavailable | 103 | \$10,348,024.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,348,024.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XAM8 | UNION PLANTERS BANK NA | 1 | \$144,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,769,442.67 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,913,442.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XAQ9 | Unavailable | 87 | \$8,370,389.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,370,389.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XAS5 | Unavailable | 89 | \$4,002,480.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$4,002,480.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XAT3 | Unavailable | 123 | \$11,949,961.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,949,961.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XAU0 | Unavailable | 19 | \$1,749,397.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,749,397.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XAV8 | UNION PLANTERS BANK NA | 59 | \$2,510,958.31 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$1,804,043.22 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$4,315,001.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XAW6 | UNION PLANTERS BANK NA | 23 | \$3,219,435.60 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,501,687.49 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,721,123.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XAY2 | UNION PLANTERS BANK NA | 87 | \$4,175,459.15 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$3,590,621.78 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$7,766,080.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XAZ9 | UNION PLANTERS BANK NA | 11 | \$1,388,971.17 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,975,330.22 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,364,301.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBA3 | Unavailable | 88 | \$5,788,144.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,788,144.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBB1 | UNION PLANTERS BANK NA | 80 | \$4,152,651.10 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,989,820.35 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$6,142,471.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XBC9 | UNION PLANTERS BANK NA | 24 | \$3,779,003.82 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,624,018.56 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,403,022.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBD7 | UNION PLANTERS BANK NA | 44 | \$3,401,097.45 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,018,770.63 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$7,419,868.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBN5 | UNION PLANTERS BANK NA | 31 | \$4,753,400.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,710,732.67 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,464,132.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBQ8 | Unavailable | 42 | \$2,257,835.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,257,835.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XCU8 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$2,818,393.09 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,592,391.48 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,410,784.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XD29 | RBC MORTGAGE COMPANY | 10 | \$1,789,501.21 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$340,182.71 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,129,683.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XD45 | RBC MORTGAGE COMPANY | 4 | \$834,016.54 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$609,615.50 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,443,632.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XD52 | RBC MORTGAGE COMPANY | 47 | \$9,763,841.44 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,065,024.02 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,828,865.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XD60 | RBC MORTGAGE COMPANY | 23 | \$4,125,314.31 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,889,585.25 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,014,899.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XD78 | RBC MORTGAGE COMPANY | 27 | \$6,008,716.42 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,315,448.48 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,324,164.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XD86 | | RBC MORTGAGE COMPANY | 15 | \$2,356,838.24 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,916,745.88 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,273,584.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XDL7 | | RBC MORTGAGE COMPANY | 7 | \$1,864,898.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,864,898.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XDM5 | | RBC MORTGAGE COMPANY | 54 | \$12,019,821.97 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,185,242.25 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,205,064.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XDN3 | | RBC MORTGAGE COMPANY | 22 | \$3,345,038.95 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,087,470.00 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,432,508.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XDQ6 | | RBC MORTGAGE COMPANY | 27 | \$6,335,999.59 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,571,317.88 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,907,317.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XDR4 | | RBC MORTGAGE COMPANY | 37 | \$6,955,816.94 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,574,684.48 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,530,501.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XDS2 | | RBC MORTGAGE COMPANY | 5 | \$937,571.66 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,919.12 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,196,490.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XDT0 | | RBC MORTGAGE COMPANY | 10 | \$2,044,672.21 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$507,740.47 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,552,412.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XDU7 | | RBC MORTGAGE COMPANY | 55 | \$12,276,651.66 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,424,703.69 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,701,355.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XDV5 | RBC MORTGAGE COMPANY | 62 | \$10,058,773.16 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,099,281.34 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,158,054.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XDW3 | RBC MORTGAGE COMPANY | 6 | \$724,775.26 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$670,820.00 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,395,595.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XDX1 | RBC MORTGAGE COMPANY | 5 | \$1,194,195.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,194,195.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XDY9 | RBC MORTGAGE COMPANY | 57 | \$13,552,256.47 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,712,754.04 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,265,010.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XDZ6 | RBC MORTGAGE COMPANY | 61 | \$11,282,512.41 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,704,648.13 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,987,160.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XEC6 | RBC MORTGAGE COMPANY | 48 | \$10,125,277.05 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$929,640.98 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,054,918.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XED4 | RBC MORTGAGE COMPANY | 46 | \$7,496,271.38 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,148,243.40 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,644,514.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XEE2 | RBC MORTGAGE COMPANY | 8 | \$1,314,710.74 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$877,906.81 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,192,617.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XF27 | IRWIN MORTGAGE CORPORATION | 3 | \$524,848.96 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,549,713.33 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,074,562.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XF35 | IRWIN MORTGAGE | 7 | \$548,674.35 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$2,179,775.37 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,728,449.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XF43 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,354,200.00 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,527,239.00 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,881,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XF50 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,158,640.20 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,077,660.82 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,236,301.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XF68 | | IRWIN MORTGAGE CORPORATION | 25 | \$2,857,839.30 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,527,782.83 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,385,622.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XF76 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,064,635.93 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,365,526.76 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,430,162.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XF84 | | IRWIN MORTGAGE CORPORATION | 36 | \$3,430,836.01 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$9,838,236.41 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$13,269,072.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XF92 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,213,400.90 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$16,558,851.62 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$19,772,252.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XFV3 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,880,941.31 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,122,075.09 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,003,016.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XFW1 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,371,405.70 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,391,012.02 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,762,417.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XFX9 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,204,497.54 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$7,814,958.41 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,019,455.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XFY7 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,464,969.90 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,773,786.98 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,238,756.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XFZ4 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,030,350.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,887,658.69 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,918,008.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XGA8 | | IRWIN MORTGAGE CORPORATION | 11 | \$819,760.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,070,395.74 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,890,155.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XGB6 | | IRWIN MORTGAGE CORPORATION | 28 | \$2,162,255.00 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,458,916.07 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,621,171.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XGC4 | | IRWIN MORTGAGE CORPORATION | 4 | \$521,355.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,134,163.04 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,655,518.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XGD2 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,362,840.93 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,420,011.69 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,782,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XGE0 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,063,300.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,435,311.00 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,498,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XL53 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$323,522.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$323,522.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XL61 | | SUBURBAN MORTGAGE COMPANY OF NEW | 4 | \$446,911.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MEXICO | | | | | | | | |
|--------------|-------------|--------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$446,911.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQ25 | Unavailable | | 54 | \$6,109,736.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,109,736.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQ33 | Unavailable | | 20 | \$2,085,826.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,085,826.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQ41 | Unavailable | | 18 | \$3,712,075.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,712,075.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQ58 | Unavailable | | 76 | \$13,844,153.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,844,153.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQ66 | Unavailable | | 51 | \$8,429,920.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,429,920.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQ74 | Unavailable | | 20 | \$3,266,185.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,266,185.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQ82 | Unavailable | | 28 | \$6,027,135.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,027,135.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQ90 | Unavailable | | 16 | \$1,550,305.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,550,305.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQS8 | Unavailable | | 10 | \$1,705,331.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,705,331.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQT6 | Unavailable | | 51 | \$8,097,560.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,097,560.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQU3 | Unavailable | | 48 | \$5,895,626.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,895,626.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQV1 | Unavailable | | 23 | \$4,582,641.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,582,641.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQW9 | Unavailable | | 69 | \$13,691,699.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,691,699.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQX7 | Unavailable | | 115 | \$18,123,375.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$18,123,375.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XQY5 | Unavailable | 44 | \$7,256,444.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,256,444.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XQZ2 | Unavailable | 8 | \$1,276,618.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,276,618.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRA6 | Unavailable | 121 | \$25,769,844.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$25,769,844.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRB4 | Unavailable | 73 | \$4,847,901.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,847,901.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRC2 | Unavailable | 26 | \$2,532,306.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,532,306.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRD0 | Unavailable | 20 | \$3,494,992.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,494,992.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRE8 | Unavailable | 123 | \$21,932,766.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$21,932,766.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRF5 | Unavailable | 61 | \$3,739,369.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,739,369.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRG3 | Unavailable | 12 | \$1,623,267.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,623,267.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRJ7 | Unavailable | 13 | \$2,918,475.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,918,475.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRK4 | Unavailable | 30 | \$5,500,632.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,500,632.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRL2 | RBMG INC. | 1 | \$37,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,952,320.67 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,989,320.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRM0 | Unavailable | 93 | \$15,293,500.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,293,500.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRN8 | Unavailable | 24 | \$1,443,390.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,443,390.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRP3 | Unavailable | 20 | \$3,876,621.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,876,621.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XRQ1 | Unavailable | 13 | \$1,000,178.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,000,178.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRR9 | Unavailable | 13 | \$1,506,967.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,506,967.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRS7 | Unavailable | 55 | \$4,364,551.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,364,551.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRT5 | Unavailable | 31 | \$2,456,954.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,456,954.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRU2 | Unavailable | 18 | \$1,884,728.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,884,728.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRVO | Unavailable | 41 | \$4,758,944.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,758,944.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRW8 | Unavailable | 30 | \$6,157,500.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,157,500.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XRX6 | Unavailable | 13 | \$2,263,510.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,263,510.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XS23 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,814,950.00 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,181,490.76 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,996,440.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XS31 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,500,410.97 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,835,092.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,335,502.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XS49 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,996,539.00 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,601,482.40 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,598,021.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XS56 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,467,546.78 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$485,200.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,952,746.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSC1 | | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$29,307,780.10 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,804.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$29,378,584.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSD9 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$15,900,399.63 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$472,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,372,899.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSE7 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$14,302,470.03 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$643,200.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,945,670.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSF4 | | FIRST HORIZON HOME LOAN CORPORATION | 117 | \$20,226,908.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,226,908.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSG2 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,026,605.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,026,605.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSH0 | | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$13,698,460.14 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$936,833.03 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,635,293.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSJ6 | | FIRST HORIZON HOME LOAN CORPORATION | 229 | \$37,905,488.66 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,207,792.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$40,113,280.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSK3 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,869,384.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,869,384.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XSL1 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,530,030.13 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$251,928.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,781,958.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSM9 | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$31,390,225.81 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$547,787.83 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$31,938,013.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSN7 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$20,279,583.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,279,583.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSP2 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$16,565,622.00 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,665,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XST4 | FIRST HORIZON HOME LOAN CORPORATION | 174 | \$35,649,594.72 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,971,455.49 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$40,621,050.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSU1 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,430,900.18 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,178,190.11 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,609,090.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSV9 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$652,943.75 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$940,299.18 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,593,242.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSW7 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$833,896.72 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$315,841.97 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,149,738.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XSX5 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$976,759.22 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$280,790.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,257,549.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSY3 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$789,256.14 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$384,900.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,174,156.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSZ0 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,569,879.00 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,741,551.83 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,311,430.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTJ5 | FIRST HORIZON HOME LOAN CORPORATION | 215 | \$13,916,443.27 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,598,707.62 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$15,515,150.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTK2 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$16,331,761.27 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,229,092.54 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$23,560,853.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTL0 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,121,268.74 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$441,400.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,562,668.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTM8 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,689,770.57 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,783,732.49 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,473,503.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTN6 | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$23,774,567.76 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,759,310.25 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 162 | \$25,533,878.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XTP1 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$730,618.68 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$286,550.87 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,017,169.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XTR7 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,967,626.88 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,123,530.48 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,091,157.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XTT3 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$7,226,373.28 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$561,862.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,788,235.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XTU0 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,739,662.00 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,283,538.23 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,023,200.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XU38 | | INDYMAC BANK, FSB | 8 | \$1,891,168.33 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,142,275.40 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,033,443.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XU61 | | INDYMAC BANK, FSB | 10 | \$1,684,300.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,444,888.88 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,129,188.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XU79 | | INDYMAC BANK, FSB | 13 | \$1,153,000.00 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$944,453.92 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,097,453.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XU87 | | INDYMAC BANK, FSB | 6 | \$839,000.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$374,000.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,213,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XUR5 | | INDYMAC BANK, FSB | 34 | \$6,770,832.80 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,274,369.23 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,045,202.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XUS3 | INDYMAC BANK, FSB | 2 | \$418,166.55 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,590,436.41 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,008,602.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XUT1 | INDYMAC BANK, FSB | 17 | \$2,927,874.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,093,903.77 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,021,777.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XUU8 | INDYMAC BANK, FSB | 2 | \$414,491.96 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,624,211.12 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,038,703.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XUV6 | Unavailable | 45 | \$10,028,481.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,028,481.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XUW4 | INDYMAC BANK, FSB | 4 | \$761,390.01 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,254,578.14 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,015,968.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XUX2 | INDYMAC BANK, FSB | 10 | \$2,097,028.28 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$15,910,051.90 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,007,080.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XUY0 | INDYMAC BANK, FSB | 9 | \$1,802,458.24 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,204,806.12 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,007,264.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XUZ7 | Unavailable | 43 | \$8,014,461.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,014,461.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XV29 | INDYMAC BANK, FSB | 13 | \$1,961,733.11 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,634,325.28 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,596,058.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XV37 | INDYMAC BANK, FSB | 2 | \$158,500.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,175,139.41 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,333,639.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XV45 | INDYMAC BANK, FSB | 1 | \$163,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,458,750.00 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,621,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XV52 | Unavailable | 17 | \$3,188,941.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,188,941.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XV86 | INDYMAC BANK, FSB | 8 | \$1,032,078.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,032,078.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVB9 | INDYMAC BANK, FSB | 10 | \$1,178,506.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,178,506.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVE3 | INDYMAC BANK, FSB | 5 | \$967,200.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,068,361.44 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,035,561.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVH6 | INDYMAC BANK, FSB | 12 | \$1,419,800.00 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$756,531.15 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,176,331.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVJ2 | INDYMAC BANK, FSB | 4 | \$793,935.14 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,252,596.12 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,046,531.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVK9 | INDYMAC BANK, FSB | 16 | \$2,668,400.00 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,172,977.45 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,841,377.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVL7 | INDYMAC BANK, FSB | 13 | \$1,078,884.14 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$249,700.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,328,584.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVM5 | INDYMAC BANK, FSB | 6 | \$1,098,700.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,720,250.00 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,818,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVN3 | INDYMAC BANK, FSB | 5 | \$419,048.97 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$958,140.00 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,377,188.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVP8 | INDYMAC BANK, FSB | 32 | \$5,116,785.92 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,561,310.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,678,095.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVQ6 | INDYMAC BANK, FSB | 40 | \$5,930,311.24 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,925,748.61 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,856,059.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVR4 | INDYMAC BANK, FSB | 31 | \$4,727,530.00 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,124,327.21 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,851,857.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XVS2 | INDYMAC BANK, FSB | 1 | \$106,000.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,047,925.00 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,153,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVT0 | INDYMAC BANK, FSB | 6 | \$1,434,855.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,434,855.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVU7 | INDYMAC BANK, FSB | 108 | \$23,423,522.24 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,874,551.42 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$31,298,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVV5 | INDYMAC BANK, FSB | 9 | \$1,786,101.35 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,447,500.00 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,233,601.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVW3 | INDYMAC BANK, FSB | 15 | \$3,054,514.52 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$22,970,370.85 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$26,024,885.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVX1 | INDYMAC BANK, FSB | 22 | \$1,861,942.81 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,450,757.50 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,312,700.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVY9 | INDYMAC BANK, FSB | 17 | \$3,960,395.41 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,476,311.30 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,436,706.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XVZ6 | INDYMAC BANK, FSB | 7 | \$1,149,410.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,943,298.14 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,092,708.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XW28 | INDYMAC BANK, FSB | 10 | \$1,207,003.28 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$391,750.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,598,753.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XW36 | INDYMAC BANK, FSB | 31 | \$5,568,332.36 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,588,510.60 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,156,842.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XW44 | INDYMAC BANK, FSB | 6 | \$455,800.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,564,161.40 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,019,961.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XW51 | INDYMAC BANK, FSB | 9 | \$2,116,523.58 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$6,528,293.06 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,644,816.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XW69 | | INDYMAC BANK, FSB | 2 | \$396,900.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,725,631.10 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,122,531.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XW77 | | INDYMAC BANK, FSB | 6 | \$735,000.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,194,116.73 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,929,116.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XW85 | | INDYMAC BANK, FSB | 2 | \$215,900.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,434,995.00 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,650,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XWY8 | | INDYMAC BANK, FSB | 12 | \$2,574,715.26 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,620.67 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,035,335.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XWZ5 | | INDYMAC BANK, FSB | 109 | \$22,250,436.58 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,927,325.53 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$28,177,762.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XXA9 | | INDYMAC BANK, FSB | 25 | \$3,904,310.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,904,310.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XXB7 | | INDYMAC BANK, FSB | 8 | \$1,454,074.47 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$543,185.58 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,997,260.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XXD3 | | INDYMAC BANK, FSB | 38 | \$5,551,905.39 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,634,694.39 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,186,599.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XXH4 | | Unavailable | 16 | \$1,647,437.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,647,437.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XXJ0 | | INDYMAC BANK, FSB | 16 | \$3,481,079.72 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,530,089.60 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,011,169.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XXK7 | | INDYMAC BANK, FSB | 21 | \$3,786,488.07 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,265,365.96 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,051,854.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XXL5 | INDYMAC BANK, FSB | 20 | \$3,496,069.78 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,524,163.20 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,020,232.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XXM3 | INDYMAC BANK, FSB | 5 | \$832,998.38 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,191,567.29 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,024,565.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XXN1 | INDYMAC BANK, FSB | 6 | \$1,283,140.72 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,737,132.98 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,020,273.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XXP6 | INDYMAC BANK, FSB | 2 | \$432,024.33 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,639,042.02 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,071,066.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XXQ4 | INDYMAC BANK, FSB | 5 | \$712,752.72 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,326,993.87 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,039,746.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XXT8 | INDYMAC BANK, FSB | 16 | \$2,948,371.37 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,056,655.22 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,005,026.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XXU5 | INDYMAC BANK, FSB | 38 | \$7,202,355.16 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,835,564.90 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,037,920.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YA20 | Unavailable | 21 | \$4,103,794.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,103,794.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YA38 | Unavailable | 9 | \$1,263,528.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,263,528.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YA46 | Unavailable | 67 | \$3,890,520.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,890,520.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YA53 | Unavailable | 32 | \$1,901,861.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,901,861.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YA61 | Unavailable | 31 | \$5,643,299.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,643,299.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YA79 | Unavailable | 52 | \$8,083,827.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,083,827.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YA87 | Unavailable | 44 | \$6,186,084.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,186,084.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YA95 | FLAGSTAR BANK, FSB | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$22,179,270.50 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$22,270,270.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAA2 | Unavailable | 47 | \$3,177,035.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,177,035.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAB0 | Unavailable | 24 | \$2,297,140.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,297,140.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAD6 | Unavailable | 65 | \$9,928,582.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,928,582.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAE4 | Unavailable | 12 | \$1,524,558.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,524,558.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAF1 | Unavailable | 30 | \$5,234,175.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,234,175.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAG9 | Unavailable | 23 | \$3,506,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,506,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAH7 | Unavailable | 48 | \$9,701,619.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,701,619.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAJ3 | Unavailable | 41 | \$6,800,878.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,800,878.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAK0 | Unavailable | 6 | \$1,254,070.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,254,070.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAL8 | Unavailable | 14 | \$1,437,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,437,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAM6 | Unavailable | 60 | \$11,483,272.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,483,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAN4 | Unavailable | 52 | \$5,130,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,130,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YAP9 | | Unavailable | 84 | \$8,111,385.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,111,385.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAQ7 | | Unavailable | 17 | \$1,758,716.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,758,716.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAR5 | | Unavailable | 24 | \$2,383,248.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,383,248.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAT1 | | Unavailable | 24 | \$2,402,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,402,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAU8 | | Unavailable | 42 | \$7,724,461.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,724,461.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAV6 | | Unavailable | 21 | \$2,763,492.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,763,492.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAW4 | | Unavailable | 13 | \$1,707,555.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,707,555.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YAY0 | | FLAGSTAR BANK, FSB | 3 | \$554,946.21 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,232,276.57 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,787,222.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YB60 | | RBC MORTGAGE COMPANY | 7 | \$1,334,721.60 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$316,332.98 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,651,054.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YB78 | | RBC MORTGAGE COMPANY | 20 | \$3,582,121.68 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,550,230.72 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,132,352.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YB86 | | RBC MORTGAGE COMPANY | 7 | \$1,103,285.22 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$719,667.29 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,822,952.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YB94 | | RBC MORTGAGE COMPANY | 2 | \$468,534.53 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,234,391.27 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,702,925.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YBA1 | | Unavailable | 68 | \$8,688,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,688,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBB9 | | Unavailable | 12 | \$1,999,324.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,999,324.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBC7 | | Unavailable | 20 | \$1,983,959.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,983,959.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YC28 | | RBC MORTGAGE COMPANY | 16 | \$3,278,975.41 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,106,083.79 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,385,059.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YC36 | | RBC MORTGAGE COMPANY | 14 | \$2,029,995.30 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$564,000.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,593,995.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YC51 | | RBC MORTGAGE COMPANY | 14 | \$2,340,445.54 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,349.02 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,513,794.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YC69 | | Unavailable | 7 | \$1,421,602.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,421,602.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YC77 | | RBC MORTGAGE COMPANY | 6 | \$1,363,014.86 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$852,717.86 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,215,732.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YC85 | | RBC MORTGAGE COMPANY | 11 | \$1,922,602.07 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,884,206.06 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,806,808.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YC93 | | RBC MORTGAGE COMPANY | 8 | \$1,544,527.74 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$908,642.08 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,453,169.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCA0 | | RBC MORTGAGE COMPANY | 11 | \$1,866,694.18 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$880,372.31 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,747,066.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YCB8 | RBC MORTGAGE COMPANY | 7 | \$889,528.37 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$825,873.81 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,715,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCC6 | RBC MORTGAGE COMPANY | 7 | \$1,034,340.41 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,411,579.22 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,445,919.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCD4 | RBC MORTGAGE COMPANY | 13 | \$2,410,266.61 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,659,478.58 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,069,745.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCE2 | RBC MORTGAGE COMPANY | 22 | \$3,773,188.82 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,498,091.14 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,271,279.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCF9 | RBC MORTGAGE COMPANY | 9 | \$768,752.82 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,347,515.02 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,116,267.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCG7 | RBC MORTGAGE COMPANY | 10 | \$2,433,428.19 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$571,765.65 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,005,193.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCH5 | RBC MORTGAGE COMPANY | 23 | \$4,349,386.51 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,653,945.72 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,003,332.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCJ1 | RBC MORTGAGE COMPANY | 20 | \$3,037,719.33 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$721,692.43 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,759,411.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCK8 | RBC MORTGAGE COMPANY | 6 | \$1,378,247.72 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$670,640.37 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,048,888.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YCL6 | RBC MORTGAGE COMPANY | 10 | \$2,097,681.27 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,994,501.45 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,092,182.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCM4 | RBC MORTGAGE COMPANY | 23 | \$3,953,354.62 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,143,493.05 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,096,847.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCN2 | RBC MORTGAGE COMPANY | 7 | \$1,278,073.31 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,501,224.26 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,779,297.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCQ5 | RBC MORTGAGE COMPANY | 4 | \$809,152.99 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$489,918.90 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,299,071.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCR3 | RBC MORTGAGE COMPANY | 13 | \$2,307,678.12 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$775,212.87 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,082,890.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCS1 | RBC MORTGAGE COMPANY | 12 | \$2,369,216.11 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$477,406.55 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,846,622.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCT9 | RBC MORTGAGE COMPANY | 19 | \$3,777,975.51 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,882,973.93 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,660,949.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCU6 | RBC MORTGAGE COMPANY | 15 | \$2,205,591.55 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,256,247.97 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,461,839.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCV4 | RBC MORTGAGE COMPANY | 3 | \$840,362.88 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$381,000.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,221,362.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCW2 | RBC MORTGAGE | 11 | \$2,146,304.68 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
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| | Unavailable | 6 | \$1,289,672.08 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,435,976.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCX0 | RBC MORTGAGE COMPANY | 13 | \$2,578,025.87 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$950,974.01 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,528,999.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCY8 | RBC MORTGAGE COMPANY | 5 | \$679,799.05 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$856,300.00 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,536,099.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YCZ5 | RBC MORTGAGE COMPANY | 8 | \$1,776,322.00 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$622,674.86 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,398,996.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YDA9 | RBC MORTGAGE COMPANY | 5 | \$1,232,200.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,835,420.34 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,067,620.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YDB7 | RBC MORTGAGE COMPANY | 14 | \$2,581,500.00 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,489,892.43 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,071,392.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YDC5 | RBC MORTGAGE COMPANY | 16 | \$2,619,550.00 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,202,329.23 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,821,879.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YDD3 | RBC MORTGAGE COMPANY | 3 | \$536,139.87 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$614,500.00 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,150,639.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YDE1 | RBC MORTGAGE COMPANY | 3 | \$733,170.62 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,343,468.60 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,076,639.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YF25 | BANK OF AMERICA NA | 681 | \$66,401,045.51 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 199 | \$19,717,937.69 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 880 | \$86,118,983.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YF33 | | BANK OF AMERICA NA | 376 | \$36,791,129.25 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$14,734,170.82 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 527 | \$51,525,300.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YF41 | | BANK OF AMERICA NA | 10 | \$996,987.00 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$396,816.72 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,393,803.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YF58 | | BANK OF AMERICA NA | 17 | \$3,548,841.17 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,500,725.95 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,049,567.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YF66 | | BANK OF AMERICA NA | 13 | \$2,266,388.58 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,612,932.54 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,879,321.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YF74 | | BANK OF AMERICA NA | 3 | \$731,400.70 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,957,677.52 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,689,078.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YF82 | | BANK OF AMERICA NA | 318 | \$54,025,708.43 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,332,477.60 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$59,358,186.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YF90 | | BANK OF AMERICA NA | 197 | \$35,031,684.83 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,905,803.60 | 25.37% | 1 | \$206,920.27 | NA | 0 | \$0.00 |
| Total | | | 264 | \$46,937,488.43 | 100% | 1 | \$206,920.27 | | 0 | \$0.00 |
| 31402YFV1 | | BANK OF AMERICA NA | 35 | \$2,154,512.71 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,700.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,361,212.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YFW9 | | BANK OF AMERICA NA | 985 | \$64,808,400.40 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,761,905.49 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,037 | \$68,570,305.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YFX7 | | BANK OF AMERICA NA | 953 | \$62,220,707.49 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$8,484,574.58 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,080 | \$70,705,282.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YFY5 | | BANK OF AMERICA NA | 604 | \$37,558,239.22 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$12,638,917.57 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 792 | \$50,197,156.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YFZ2 | | BANK OF AMERICA NA | 814 | \$79,249,953.42 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,373,458.96 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 889 | \$86,623,412.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YG24 | | BANK OF AMERICA NA | 25 | \$5,669,575.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,669,575.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YG32 | | BANK OF AMERICA NA | 24 | \$3,044,195.81 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,204,195.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YG40 | | BANK OF AMERICA NA | 11 | \$1,745,057.73 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,995,057.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YG57 | | BANK OF AMERICA NA | 169 | \$25,534,442.69 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$21,059,650.70 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$46,594,093.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YG65 | | BANK OF AMERICA NA | 133 | \$19,362,837.52 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$27,961,923.07 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$47,324,760.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YG73 | | BANK OF AMERICA NA | 207 | \$27,603,693.71 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$18,900,783.48 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$46,504,477.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31402YGA6 | BANK OF AMERICA NA | 268 | \$45,360,687.09 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,607,121.43 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$57,967,808.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGB4 | BANK OF AMERICA NA | 178 | \$29,688,392.05 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,929,372.10 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$35,617,764.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGC2 | BANK OF AMERICA NA | 65 | \$11,263,664.26 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,954,304.74 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$18,217,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGD0 | BANK OF AMERICA NA | 54 | \$9,677,685.78 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,092,157.48 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,769,843.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGE8 | BANK OF AMERICA NA | 823 | \$106,153,320.33 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$16,209,757.59 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 947 | \$122,363,077.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGF5 | BANK OF AMERICA NA | 409 | \$53,058,663.05 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$27,873,048.15 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$80,931,711.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGG3 | BANK OF AMERICA NA | 285 | \$36,736,441.22 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$26,833,099.32 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$63,569,540.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGH1 | BANK OF AMERICA NA | 166 | \$35,744,682.36 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,287,348.60 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$41,032,030.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGJ7 | BANK OF AMERICA NA | 95 | \$20,414,291.59 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,834,399.08 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$37,248,690.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGK4 | BANK OF AMERICA | 73 | \$16,475,873.41 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | NA | | | | | | | |
| | | Unavailable | 84 | \$18,750,109.35 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$35,225,982.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YGL2 | | BANK OF AMERICA NA | 250 | \$54,276,560.42 | 81.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,208,614.74 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$66,485,175.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YGM0 | | BANK OF AMERICA NA | 393 | \$87,300,348.91 | 54.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$71,493,927.86 | 45.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 691 | \$158,794,276.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YGN8 | | BANK OF AMERICA NA | 190 | \$42,518,588.36 | 40.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$62,580,989.14 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$105,099,577.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YGP3 | | BANK OF AMERICA NA | 150 | \$32,539,966.47 | 47.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$35,389,359.76 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$67,929,326.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YGQ1 | | BANK OF AMERICA NA | 870 | \$114,632,956.13 | 91.05% | 1 | \$82,138.54 | NA | 0 |
| | | Unavailable | 56 | \$11,274,825.19 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 926 | \$125,907,781.32 | 100% | 1 | \$82,138.54 | | 0 |
| | | | | | | | | | |
| 31402YGR9 | | BANK OF AMERICA NA | 792 | \$153,596,414.30 | 61.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 441 | \$95,826,063.55 | 38.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,233 | \$249,422,477.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YGS7 | | BANK OF AMERICA NA | 861 | \$178,721,999.57 | 97.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,155,879.16 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 880 | \$182,877,878.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YGT5 | | BANK OF AMERICA NA | 114 | \$18,008,977.18 | 64.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,822,805.64 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$27,831,782.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YGU2 | | BANK OF AMERICA NA | 187 | \$40,969,449.44 | 32.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 351 | \$85,170,881.78 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$126,140,331.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGV0 | | BANK OF AMERICA NA | 37 | \$8,187,042.97 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,859,157.91 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,046,200.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGW8 | | BANK OF AMERICA NA | 108 | \$24,317,043.21 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$16,018,043.04 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$40,335,086.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGX6 | | BANK OF AMERICA NA | 29 | \$4,155,358.00 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,241,700.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,397,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YGY4 | | BANK OF AMERICA NA | 21 | \$3,387,699.56 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,864,766.04 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,252,465.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YKM5 | | BANK OF AMERICA NA | 76 | \$9,899,255.77 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,416.78 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,043,672.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YKN3 | | BANK OF AMERICA NA | 65 | \$7,175,833.72 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,177,320.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,353,153.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNR1 | | BANK OF AMERICA NA | 18 | \$1,828,659.02 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$392,138.07 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,220,797.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNS9 | | BANK OF AMERICA NA | 33 | \$2,183,328.35 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$719,021.43 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,902,349.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNT7 | | BANK OF AMERICA NA | 21 | \$2,013,393.10 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$847,361.40 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,860,754.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNU4 | | BANK OF AMERICA NA | 10 | \$1,307,737.54 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$541,954.97 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,849,692.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNV2 | | BANK OF AMERICA NA | 25 | \$2,746,617.34 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,003,227.01 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,749,844.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YNW0 | | BANK OF AMERICA NA | 11 | \$1,942,358.00 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$321,998.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,264,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPK4 | | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$251,240.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$251,240.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPL2 | | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$142,256.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$142,256.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTN4 | | GUILD MORTGAGE COMPANY | 19 | \$3,147,005.50 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,207,005.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTP9 | | GUILD MORTGAGE COMPANY | 34 | \$6,757,032.07 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$891,868.19 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,648,900.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTQ7 | | GUILD MORTGAGE COMPANY | 105 | \$19,399,542.14 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$614,700.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,014,242.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTR5 | | GUILD MORTGAGE COMPANY | 11 | \$1,815,550.00 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,978,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YTS3 | | GUILD MORTGAGE COMPANY | 1 | \$164,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$164,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YU44 | | M&T MORTGAGE CORPORATION | 4 | \$520,440.62 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$720,743.10 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,241,183.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2E4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,440,025.68 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$28,562,182.49 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$30,002,208.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2F1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,192,563.11 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$17,809,329.74 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,001,892.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2G9 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,918,893.57 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,082,970.71 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,001,864.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2H7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$510,900.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,989,295.87 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,500,195.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2L8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,062,399.38 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$872,245.09 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,934,644.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2M6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,749,600.24 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,263,517.65 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,013,117.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2N4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,188,542.99 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$23,235,579.53 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$30,424,122.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2Q7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,129,454.07 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 137 | \$24,654,624.86 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,784,078.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2R5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,120,514.87 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$34,883,813.06 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$40,004,327.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2S3 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,169,082.64 | 43.89% | 1 | \$184,400.99 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,832,457.29 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$30,001,539.93 | 100% | 1 | \$184,400.99 | | 0 | \$0.00 |
| 31403A2T1 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,350,590.65 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,652,925.86 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$30,003,516.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2U8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,648,746.61 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$18,352,889.65 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,001,636.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2V6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$5,314,973.81 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,245,349.69 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,560,323.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2X2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,097,750.11 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,773,927.78 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,871,677.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A2Y0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,703,956.05 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,466,436.55 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,170,392.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3C7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,913,847.91 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,224,040.14 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,137,888.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3E3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,524,263.45 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,080,476.60 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$8,604,740.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3F0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,382,831.88 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$22,927,624.53 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$30,310,456.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3G8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,289,561.89 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$26,652,929.82 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$32,942,491.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3J2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,377,445.45 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$7,879,272.12 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$11,256,717.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3K9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,917,500.38 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,406,564.88 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,324,065.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3L7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,542,376.62 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,485,765.79 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,028,142.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3M5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,577,123.20 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$27,520,933.64 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$35,098,056.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3N3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,646,988.45 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,981,754.09 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$20,628,742.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3Q6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,204,090.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,262,714.66 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,466,804.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3R4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,216,550.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,167,854.51 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$21,384,404.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403A3S2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,223,112.28 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,073,949.19 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,297,061.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3T0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,109,834.54 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,186,421.01 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,296,255.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A3Z6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,594,887.87 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,407,469.16 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,002,357.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4A0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,623,567.88 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$24,376,844.76 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$30,000,412.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4C6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,585,118.13 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,416,732.02 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,001,850.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4D4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,891,223.43 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$33,109,686.10 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$40,000,909.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4E2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,096,573.53 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$17,907,216.45 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,003,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4G7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,276,512.92 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$9,002,131.32 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,278,644.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4H5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,873,785.40 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$18,803,825.27 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,677,610.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403A4J1 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$3,924,140.08 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$8,850,490.09 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$12,774,630.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4K8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$6,693,651.69 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$12,838,355.96 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$19,532,007.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4L6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,774,298.42 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,820,754.35 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,595,052.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4P7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$7,963,938.79 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$17,036,215.79 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$25,000,154.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4Q5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,000,320.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,581,569.01 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,581,889.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4R3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,113,835.00 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,878,089.09 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,991,924.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4S1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,811,069.91 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,685,006.01 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$24,496,075.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4T9 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,476,397.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,088,561.51 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$18,564,958.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4U6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,792,384.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,927,485.67 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,719,869.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4W2 | COUNTRYWIDE | 35 | \$4,655,006.83 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 101 | \$13,903,927.16 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,558,933.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4X0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,118,618.96 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,678,305.33 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$24,796,924.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4Y8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,710,582.58 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,664,417.77 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,375,000.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A4Z5 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$8,538,132.30 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$15,594,573.14 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$24,132,705.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5A9 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,823,938.92 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$25,187,625.95 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$38,011,564.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5B7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,102,558.09 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$24,993,710.56 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$31,096,268.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5J0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,601,868.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,502,184.98 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,104,052.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5K7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,111,386.67 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$30,891,853.39 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$35,003,240.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5L5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,685,774.69 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$24,315,136.62 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$30,000,911.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5M3 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$26,169,144.64 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 127 | \$23,832,634.35 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$50,001,778.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5N1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,023,496.60 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$25,979,776.60 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$35,003,273.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5P6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,317,568.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,682,687.45 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,000,255.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5Q4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,547,490.16 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,115,235.50 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$12,662,725.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5R2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,027,880.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,987,016.21 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,014,896.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5S0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,183,706.72 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,064,486.85 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,248,193.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5T8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,488,195.37 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,731,047.40 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,219,242.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5V3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,230,535.61 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,354,631.19 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,585,166.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5X9 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$11,000,613.09 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$13,999,972.31 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$25,000,585.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A5Y7 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$10,391,507.00 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$14,608,655.11 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 257 | \$25,000,162.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403A5Z4 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$10,127,672.26 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$12,247,878.20 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$22,375,550.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403A6A8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,733,429.00 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,918,128.43 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,651,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403A6B6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,487,495.56 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,227,731.00 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$22,715,226.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403A6C4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,795,401.00 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$18,216,359.46 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,011,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403A6D2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,130,451.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$17,115,005.71 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,245,456.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403A6F7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,207,575.00 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,171,237.44 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$6,378,812.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403A6G5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,807,271.84 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,164,990.48 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,972,262.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403A6H3 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$8,322,643.00 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,039,996.53 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$15,362,639.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403A6J9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,775,360.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,075,712.48 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,851,072.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403A6K6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,497,238.00 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,881,533.72 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$27,378,771.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6L4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,985,751.00 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,770,332.78 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,756,083.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6M2 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$16,874,384.63 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$22,735,432.63 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$39,609,817.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6N0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,309,315.46 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$22,595,601.32 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$29,904,916.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6P5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,979,608.61 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,752,534.58 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$22,732,143.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6V2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$778,319.94 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,980,232.94 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,758,552.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6W0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$547,370.19 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,822,112.35 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,369,482.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6X8 | Unavailable | 49 | \$5,668,092.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,668,092.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A6Z3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$735,262.12 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,725,599.57 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,460,861.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A7B5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$936,388.96 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,311,646.90 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,248,035.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A7C3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$625,034.60 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,071,368.08 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,696,402.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A7D1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,025,386.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,687,966.82 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,713,352.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A7F6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,487,990.02 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,807,670.22 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,295,660.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A7G4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,072,237.49 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,251,445.06 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,323,682.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403A7K5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$394,360.48 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,783,892.48 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,178,252.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ARG2 | | Unavailable | 1 | \$90,880.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$90,880.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AT62 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,170,740.63 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,844,315.74 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,015,056.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AT70 | | Unavailable | 5 | \$440,107.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$440,107.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AT88 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$192,792.88 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$102,860.59 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$295,653.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATD7 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,134,183.11 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 229 | \$33,866,969.61 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$45,001,152.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATE5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,817,849.09 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$27,183,069.26 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$35,000,918.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATF2 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,531,338.57 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$17,470,383.63 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$25,001,722.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATH8 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$22,900,195.38 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,100,916.32 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$35,001,111.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATJ4 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$21,089,404.64 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,912,021.68 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$35,001,426.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATK1 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,579,510.91 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,424,116.49 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$30,003,627.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATP0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,184,713.73 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$23,819,569.63 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,004,283.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATQ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$349,650.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,653,492.11 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,003,142.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATR6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,121,921.43 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,878,168.59 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,000,090.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATS4 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,374,904.42 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$19,627,868.84 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 172 | \$30,002,773.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATT2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,026,775.64 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$19,974,032.42 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$30,000,808.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ATU9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,124,810.14 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,875,190.51 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,000,000.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AU78 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,777,630.90 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,222,385.25 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,000,016.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AU86 | | COUNTRYWIDE HOME LOANS, INC. | 212 | \$25,830,711.34 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$34,169,350.27 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$60,000,061.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AU94 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$14,845,270.33 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$15,155,439.14 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$30,000,709.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AVA0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,956,049.85 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$23,044,508.30 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$30,000,558.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AVB8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,301,466.13 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$25,700,761.07 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$40,002,227.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AVC6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,867,071.67 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,135,052.11 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,002,123.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWF8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,588,327.82 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$19,413,248.34 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,001,576.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AWG6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$23,223,863.28 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,776,597.07 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$40,000,460.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWH4 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,734,928.02 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,270,864.06 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,005,792.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWJ0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,490,929.50 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$23,511,938.27 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$25,002,867.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWK7 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,952,103.06 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$35,048,576.40 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$50,000,679.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWL5 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,237,792.57 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$35,766,466.74 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$50,004,259.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWM3 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$16,880,886.89 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$33,119,938.22 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$50,000,825.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWN1 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,611,387.75 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$37,390,368.75 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$50,001,756.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWQ4 | Unavailable | 8 | \$1,093,542.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,093,542.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWR2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,133,226.45 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,870,819.94 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$30,004,046.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWS0 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,961,552.85 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$17,040,769.71 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$30,002,322.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AWT8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,315,731.17 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,685,897.56 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,001,628.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AX59 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,423,350.63 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$21,576,794.65 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,000,145.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AX67 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,297,378.17 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,706,350.47 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,003,728.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AX75 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,344,856.66 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$21,655,969.51 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,000,826.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AX83 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,014,028.45 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,472,556.81 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,486,585.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AX91 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,809,524.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,043,371.11 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,852,895.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AXK6 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,630,927.58 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$28,372,811.90 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$45,003,739.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AXL4 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$22,223,183.67 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,776,997.45 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$40,000,181.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AXM2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,107,512.32 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$22,894,552.39 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 151 | \$35,002,064.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY25 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$30,629,265.44 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,371,723.06 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$50,000,988.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY33 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,260,709.14 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,745,071.73 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$35,005,780.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY41 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$16,222,803.72 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,778,151.83 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,000,955.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY58 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$22,526,242.07 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,477,717.03 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$35,003,959.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY66 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$21,159,757.64 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,842,697.97 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$35,002,455.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY74 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$19,099,154.09 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,902,178.65 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$35,001,332.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY82 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$20,500,845.76 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$29,501,515.30 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$50,002,361.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AY90 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,284,936.39 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,717,179.23 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,002,115.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYA7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,311,092.26 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,629,178.64 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,940,270.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AYB5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,900,302.69 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,599,503.50 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,499,806.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYC3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,774,123.34 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$26,280,599.38 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$37,054,722.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYD1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,858,289.08 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$15,965,155.63 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$22,823,444.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYE9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,887,263.23 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,612,206.45 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,499,469.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYH2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,005,608.83 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,939,083.49 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,944,692.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYJ8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,598,565.46 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,447,049.44 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,045,614.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYK5 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,021,219.29 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,118,808.45 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,140,027.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYL3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,713,007.83 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$7,302,684.47 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$11,015,692.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYM1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,207,155.95 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,822,310.43 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,029,466.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AYN9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,012,690.53 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,061,800.77 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,074,491.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYP4 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,727,372.70 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$19,630,511.77 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$26,357,884.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYQ2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,402,032.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,898,633.61 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,300,665.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYX7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,451,148.75 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,057,400.45 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,508,549.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AYZ2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,395,687.73 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$39,606,000.35 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$50,001,688.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZ24 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,263,367.23 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,907,442.66 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$21,170,809.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZ32 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,128,976.04 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,036,112.85 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$18,165,088.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZ40 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,486,130.87 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$12,765,075.29 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$17,251,206.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZ57 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,395,614.33 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$16,182,477.01 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$21,578,091.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZ65 | COUNTRYWIDE | 145 | \$25,389,395.22 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 753 | \$146,686,153.02 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 898 | \$172,075,548.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZA6 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,236,510.41 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,766,106.40 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$30,002,616.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZB4 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,812,499.80 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$30,189,354.67 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$50,001,854.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZC2 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$23,141,581.40 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,861,207.06 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$35,002,788.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZD0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$477,757.08 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,821,625.30 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,299,382.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZE8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,373,845.44 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,485,845.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZF5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$719,790.76 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$425,286.93 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,145,077.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZG3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,320,680.74 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,062,420.67 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,383,101.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZH1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$265,236.86 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,057,760.88 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,322,997.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZJ7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,999.70 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,401,150.57 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,542,150.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZK4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,035,942.37 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,946,536.48 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,982,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZL2 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,065,074.07 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$13,436,693.86 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$20,501,767.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZM0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,904,339.86 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$7,366,758.22 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$10,271,098.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZN8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$5,830,710.44 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$14,608,519.49 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$20,439,229.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZP3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,090,213.11 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,289,781.53 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,379,994.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZQ1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,668,487.12 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,983,809.29 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,652,296.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZS7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,337,254.99 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,400,753.23 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,738,008.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZU2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,620,539.12 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,539,247.00 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,159,786.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403AZV0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,555,877.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$24,778,589.41 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 226 | \$29,334,466.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403AZW8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,661,187.12 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$66,186,924.09 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$77,848,111.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403AZX6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,185,911.46 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$16,183,975.74 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$21,369,887.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403AZZ1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,006,838.57 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,032,637.79 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$22,039,476.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B4S9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,903,302.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,903,302.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B4T7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$4,284,270.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,284,270.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B4U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$984,782.38 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,042,768.95 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,027,551.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B4V2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$999,616.12 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,069,590.21 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,069,206.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B4W0 | | Unavailable | 14 | \$1,949,194.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,949,194.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B4Z3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$294,613.07 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$794,639.18 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,089,252.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403B5C3 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$149,850.67 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,018,692.66 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,168,543.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5F6 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,849,222.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,849,222.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5G4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,394,934.32 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,247,104.42 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,642,038.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5H2 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$24,972,763.17 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$59,906,236.13 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$84,878,999.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5J8 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$7,437,604.60 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$38,064,646.53 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$45,502,251.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5K5 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$33,053,344.64 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$39,918,445.34 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$72,971,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5L3 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$16,722,056.55 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$32,880,483.81 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$49,602,540.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5M1 | CHASE MANHATTAN MORTGAGE CORPORATION | 346 | \$71,712,419.26 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$70,191,872.76 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 714 | \$141,904,292.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31403B5N9 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$26,342,602.52 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$48,472,389.96 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$74,814,992.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5P4 | CHASE MANHATTAN MORTGAGE CORPORATION | 398 | \$73,017,622.26 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$27,266,196.65 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 544 | \$100,283,818.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5Q2 | CHASE MANHATTAN MORTGAGE CORPORATION | 355 | \$66,260,390.96 | 40.74% | 1 | \$146,915.76 | NA | 1 | \$146,915.76 |
| | Unavailable | 495 | \$96,400,264.73 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 850 | \$162,660,655.69 | 100% | 1 | \$146,915.76 | | 1 | \$146,915.76 |
| 31403B5R0 | CHASE MANHATTAN MORTGAGE CORPORATION | 410 | \$69,413,851.23 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$40,602,005.23 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$110,015,856.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5S8 | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$48,770,983.97 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$61,539,865.75 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$110,310,849.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5T6 | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$44,460,345.59 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$65,818,898.56 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$110,279,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5U3 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,793,118.18 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,779,308.56 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$16,572,426.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B5V1 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$27,175,342.96 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$34,310,562.27 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 349 | \$61,485,905.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B5W9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$14,480,633.61 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$35,477,152.70 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$49,957,786.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B5X7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$4,235,038.12 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$24,047,666.14 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$28,282,704.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B5Z2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$12,911,835.82 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,679,038.82 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$23,590,874.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6A6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,356,474.86 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,640,034.54 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,996,509.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6B4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$21,935,746.28 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$18,436,861.82 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$40,372,608.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6C2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,456,346.95 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,519,886.27 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,976,233.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6D0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$2,414,886.35 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,245,816.33 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,660,702.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B6E8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$595,981.67 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$903,641.37 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,499,623.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6F5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$8,388,789.52 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,322,950.34 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$17,711,739.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6G3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$11,394,994.32 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$11,634,794.73 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$23,029,789.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6H1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,188,701.09 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,894,144.36 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,082,845.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6J7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$16,557,007.89 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,637,822.13 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$33,194,830.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6K4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$17,535,942.50 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,612,474.45 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$29,148,416.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6L2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$807,373.42 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,438,840.80 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,246,214.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6M0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,285,577.17 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,224,273.81 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,509,850.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6N8 | | CHASE MANHATTAN MORTGAGE | 47 | \$8,063,410.84 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 57 | \$10,112,141.67 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,175,552.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6P3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,120,609.25 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,316,481.87 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,437,091.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6Q1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$272,147.71 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,252,150.17 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,524,297.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6S7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$2,862,709.71 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,274,999.77 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,137,709.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6T5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$829,034.42 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$630,533.55 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,459,567.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6U2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,153,792.98 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,292,508.01 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,446,300.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6V0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,492,231.30 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,470,629.40 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$18,962,860.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6W8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,171,951.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,171,951.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6X6 | | CHASE MANHATTAN MORTGAGE | 100 | \$13,491,213.32 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 160 | \$22,967,621.62 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$36,458,834.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B6Y4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,493,137.98 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,658,263.98 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,151,401.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BA29 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$23,405,978.39 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$32,612,807.42 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$56,018,785.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BA37 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,192,742.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,015,800.71 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$32,208,542.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAB9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$348,733.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$348,733.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAD5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,395,023.39 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,607,225.41 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,002,248.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAE3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,348,207.16 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$19,654,422.04 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,002,629.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAF0 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$30,119,724.52 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$19,881,416.77 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$50,001,141.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAG8 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$25,299,592.58 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,655,027.98 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$40,954,620.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BAJ2 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$6,455,141.63 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 127 | \$6,243,053.50 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$12,698,195.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAM5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,674,267.56 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,893,842.49 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,568,110.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAP8 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$23,348,578.67 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$24,953,868.02 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$48,302,446.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAQ6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,821,281.00 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,822,573.32 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,643,854.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAR4 | | COUNTRYWIDE HOME LOANS, INC. | 240 | \$20,289,431.55 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$12,642,766.83 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$32,932,198.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAS2 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$15,950,414.80 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$17,575,467.65 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$33,525,882.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAV5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,369,329.68 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,264,063.37 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,633,393.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAW3 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$8,685,590.37 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$7,067,518.34 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$15,753,108.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAX1 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$15,793,972.60 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$12,889,163.99 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$28,683,136.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAY9 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$28,596,131.26 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$31,362,475.58 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 360 | \$59,958,606.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BAZ6 | | COUNTRYWIDE HOME LOANS, INC. | 241 | \$32,570,866.11 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$44,932,529.57 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$77,503,395.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BB28 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,561,438.57 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,073,829.30 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,635,267.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BB36 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,752,298.34 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,773,293.22 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,525,591.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BB44 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,752,452.25 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,208,882.43 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,961,334.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BB69 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,175,868.27 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$532,738.82 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,708,607.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BB85 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,006,149.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,006,149.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BBG7 | | COUNTRYWIDE HOME LOANS, INC. | 294 | \$19,829,837.19 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$18,146,254.78 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$37,976,091.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BBH5 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$17,233,577.99 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$12,687,508.31 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$29,921,086.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BBJ1 | | COUNTRYWIDE HOME LOANS, INC. | 275 | \$35,506,753.62 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$35,489,736.73 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 549 | \$70,996,490.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BBK8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,206,042.81 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$18,795,929.28 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$30,001,972.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BBL6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,605,481.40 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$17,396,905.67 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$30,002,387.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BBM4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,349,473.72 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,731,201.08 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,080,674.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BBP7 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$24,614,649.00 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,719,313.79 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$35,333,962.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BBQ5 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$22,806,397.74 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$27,194,023.61 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$50,000,421.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BBR3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$868,229.86 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,424,483.79 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,292,713.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BC27 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,876,296.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$21,128,050.29 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,004,346.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BC35 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,462,270.00 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,219,692.66 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,681,962.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BC43 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,885,904.58 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,458,916.47 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,344,821.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BC50 | COUNTRYWIDE | 14 | \$2,212,619.38 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 39 | \$6,759,888.04 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,972,507.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BC68 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$754,661.27 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$924,575.80 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,679,237.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BC76 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$520,911.12 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,091,063.10 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,611,974.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BC84 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,850.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$934,351.84 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,190,201.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BC92 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$200,024.45 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,153,480.11 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,353,504.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCA9 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$15,747,013.91 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,253,708.19 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,000,722.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCC5 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$22,991,633.84 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$22,009,999.07 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$45,001,632.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCD3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,527,485.26 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,473,628.69 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$25,001,113.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCE1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,352,089.67 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,549,078.41 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,901,168.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCG6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,261,420.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 136 | \$19,647,333.88 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$23,908,753.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCH4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,040,550.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,019,554.73 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,060,104.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCL5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,196,278.24 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$21,513,479.92 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$23,709,758.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCM3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,689,609.67 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,227,196.19 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,916,805.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCN1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,963,285.13 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$8,472,061.85 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$12,435,346.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCP6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,512,295.94 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$13,545,004.24 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$16,057,300.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCQ4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,837,827.44 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$22,304,766.58 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$25,142,594.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCR2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,098,892.67 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$74,732,987.02 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$86,831,879.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BCS0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,329,754.40 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,364,597.78 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,694,352.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BD26 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,221.56 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$287,183.53 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$447,405.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BD42 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,396,919.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$21,607,854.39 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,004,773.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BD59 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,158,342.00 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$18,845,106.02 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,003,448.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BD67 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,943,087.05 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$22,058,451.30 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,001,538.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BD83 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$405,526.09 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$735,900.62 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,141,426.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDA8 | | Unavailable | 6 | \$1,200,909.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,200,909.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDB6 | | Unavailable | 8 | \$1,000,861.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,861.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDC4 | | Unavailable | 1 | \$53,750.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$53,750.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDD2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,980.37 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$233,666.13 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$279,646.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDE0 | | Unavailable | 8 | \$548,658.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$548,658.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDF7 | | Unavailable | 20 | \$2,581,128.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,581,128.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDG5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,204,614.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,103,521.66 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,308,135.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BDH3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,754,086.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,001,143.80 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,755,229.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDJ9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,785,610.56 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$10,541,682.74 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$13,327,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDK6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,305,222.43 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$17,760,212.88 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$23,065,435.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDL4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$847,530.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,202,321.57 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,049,851.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDN0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,646,768.31 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$15,751,457.72 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,398,226.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDP5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,108,769.48 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$6,267,500.76 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$9,376,270.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDQ3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,475,599.78 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,820,159.87 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$14,295,759.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDR1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,132,760.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,281,089.80 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,413,849.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDS9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,419,940.20 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$24,524,391.07 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$27,944,331.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BDT7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,233,309.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,133,756.79 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,367,065.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDX8 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$19,355,879.86 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$65,064,029.17 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$84,419,909.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDY6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,856,176.38 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$25,661,528.32 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$35,517,704.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BDZ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$665,509.60 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$807,399.50 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,472,909.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE25 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,215,853.92 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$19,290,253.36 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$24,506,107.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE41 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,865,896.36 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,537,410.16 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,403,306.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE58 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,535,673.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,919,825.30 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$9,455,498.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE66 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,662,126.94 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,764,217.39 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,426,344.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE74 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,087,477.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$16,621,100.04 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$20,708,577.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE82 | COUNTRYWIDE | 33 | \$6,552,295.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 97 | \$20,823,372.52 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$27,375,667.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BE90 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,167,570.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,561,809.79 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,729,379.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEA7 | Unavailable | 18 | \$2,886,369.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,886,369.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEB5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$361,785.65 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,355,063.84 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,716,849.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEC3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,879.48 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,783,745.69 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,907,625.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BED1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$425,835.12 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,306,846.35 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,732,681.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEE9 | Unavailable | 7 | \$1,154,687.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,154,687.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEF6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$296,695.08 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,087,128.66 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,383,823.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEG4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,499.71 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,143,578.65 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,251,078.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEH2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$276,838.78 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,197,571.51 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,474,410.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BEL3 | | 30 | \$2,931,339.58 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 120 | \$11,820,932.93 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,752,272.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BEM1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,102,627.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,509,216.48 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,611,843.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BEN9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,627,662.23 | 36.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,876,433.63 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,504,095.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BEP4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,748,450.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$37,832,002.36 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$43,580,452.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BEQ2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,613,039.88 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,120,191.38 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,733,231.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BER0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,696,711.13 | 32.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$7,768,774.61 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$11,465,485.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BES8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,859,352.50 | 40.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,140,661.90 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,000,014.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BET6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,346,597.00 | 34.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,291,127.39 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,637,724.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BEY5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,504,988.81 | 25.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$28,232,870.65 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$37,737,859.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BEZ2 | | COUNTRYWIDE | 35 | \$2,172,962.75 | 16.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 168 | \$11,057,936.54 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$13,230,899.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BF24 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,738,574.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,917,796.98 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,656,370.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BF32 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,166,923.13 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,771,170.92 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,938,094.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BF40 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,955,622.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$23,558,542.86 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$28,514,164.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BF65 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,758,200.18 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,572,849.18 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,331,049.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BF73 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,185,995.65 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,024,543.27 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,210,538.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFD0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$211,229.19 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$811,805.29 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,023,034.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFE8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$408,924.03 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$591,584.09 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,508.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFF5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$603,100.74 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$736,021.56 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,339,122.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFG3 | | Unavailable | 8 | \$1,095,151.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,095,151.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BFH1 | | Unavailable | 16 | \$2,000,174.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,000,174.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFK4 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$20,115,098.11 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$54,885,580.88 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$75,000,678.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFL2 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$33,952,045.01 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$26,050,760.68 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$60,002,805.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFM0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,095,009.92 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$21,908,530.20 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,003,540.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFN8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,382,401.71 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,770,629.98 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,153,031.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFQ1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,777,556.25 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$8,770,937.39 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$10,548,493.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFR9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,294,620.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,721,660.38 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,016,280.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFS7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,751,665.67 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,130,741.29 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,882,406.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFT5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,022,130.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$25,313,273.65 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$29,335,403.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFU2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,287,000.73 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 107 | \$9,578,989.49 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$13,865,990.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFV0 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,271,186.84 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$33,585,747.24 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$46,856,934.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFW8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,724,870.16 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,042,770.51 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,767,640.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFY4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,095,052.47 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,519,298.67 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,614,351.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BFZ1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,792,512.48 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$6,416,079.15 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$10,208,591.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BG23 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$151,004.45 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$868,006.14 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,019,010.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BG49 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$157,645.69 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$946,778.04 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,104,423.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BG64 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$624,403.90 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,055,401.64 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,679,805.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BG72 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$548,465.61 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,245,259.21 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,793,724.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGD9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,009.74 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,658,123.44 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,929,133.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGE7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,846.05 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,035,301.31 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,179,147.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGF4 | | Unavailable | 5 | \$1,152,827.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,152,827.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGG2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,456,895.23 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,709,461.05 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,166,356.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGK3 | | Unavailable | 8 | \$1,444,527.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,444,527.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGL1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,557,078.89 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,154,696.63 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,711,775.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGN7 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,104,281.76 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,898,651.09 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$30,002,932.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGP2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,903,471.85 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$21,098,038.18 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,001,510.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGQ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,432.61 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$879,660.67 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,026,093.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGR8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,893.97 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,360,036.11 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,784,930.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGS6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$667,828.25 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$658,620.72 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,326,448.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGT4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,420.75 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,762,941.92 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,830,362.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGU1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,738,380.06 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,904,992.51 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,643,372.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGV9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,206,886.42 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,792,945.44 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,999,831.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BGW7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,347,993.25 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,407,502.65 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,755,495.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BH22 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,784,217.20 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,658,781.86 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,442,999.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BH30 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$28,622,710.16 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,025,440.89 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$40,648,151.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BH48 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,550,802.50 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$14,885,640.04 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$19,436,442.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BH89 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,022,130.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$13,394,408.19 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,416,538.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BH97 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,567,633.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$20,195,911.69 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$24,763,544.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BHB2 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$21,154,826.92 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$28,848,320.67 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$50,003,147.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHC0 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$30,392,381.56 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$19,609,216.68 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$50,001,598.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHD8 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$19,792,766.34 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$30,919,173.68 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$50,711,940.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHE6 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,238,581.77 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,763,055.55 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,001,637.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHF3 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$24,510,102.87 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,493,614.70 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$30,003,717.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHG1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,016,624.89 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$6,197,631.81 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$9,214,256.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHH9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,206,274.00 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,307,100.00 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,513,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHK2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,149,569.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,545,079.62 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,694,648.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHL0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,546,160.65 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$22,992,010.19 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$31,538,170.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BHM8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,579,350.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,943,662.93 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,523,012.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHP1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,817,351.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,232,240.95 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,049,591.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHQ9 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,155,588.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,917,475.61 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$9,073,063.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHR7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,564,893.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,910,743.37 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,475,636.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHS5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,825,321.51 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$15,197,866.41 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$21,023,187.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHT3 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$19,121,992.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$103,609,442.30 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 544 | \$122,731,434.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHU0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,428,644.17 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,953,905.79 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,382,549.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHV8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,192,684.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$21,655,477.47 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$27,848,161.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BHZ9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,072,322.44 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,434,693.28 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$20,507,015.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJ20 | COUNTRYWIDE | 49 | \$9,307,024.01 | 93.05% | 1 | \$132,010.94 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 4 | \$694,989.89 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,002,013.90 | 100% | 1 | \$132,010.94 | | 0 |
| | | | | | | | | | |
| 31403BJ38 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,227,630.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,310,719.11 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,538,349.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BJ46 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$267,204.94 | 14.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,562,173.97 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,829,378.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BJ53 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,200,568.34 | 15.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,732,236.80 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,932,805.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BJ61 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,500.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,080,760.24 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,222,260.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BJ87 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,621,226.73 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$6,724,555.01 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,345,781.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BJ95 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,515,115.00 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,749,697.29 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,264,812.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BJA2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$923,554.24 | 23.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,001,321.88 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,924,876.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BJB0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,616,645.15 | 37.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,597,080.22 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,213,725.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BJE4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$478,693.60 | 9.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$4,778,332.39 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,257,025.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJF1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,776,621.54 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,548,318.12 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,324,939.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJG9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,344,196.98 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$9,254,733.42 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$12,598,930.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJH7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,484,137.99 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,420,774.95 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$13,904,912.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJJ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,588,110.39 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$20,556,783.20 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,144,893.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJL8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,280,271.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$31,311,324.52 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$38,591,595.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJN4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,726,671.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,639,677.72 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,366,348.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJP9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,601,440.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,440,186.62 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$8,041,626.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJQ7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,088,694.50 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,763,124.24 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,851,818.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJR5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,494,915.03 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,241,682.53 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$9,736,597.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJS3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,067,499.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,655,146.02 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$22,722,645.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJT1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,650,840.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,651,545.09 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,302,385.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJY0 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,278,684.22 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$22,258,345.04 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,537,029.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BJZ7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,562,325.75 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$23,833,299.99 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,395,625.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BK28 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$396,348.44 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,160,130.82 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,556,479.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BK36 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$632,024.71 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$492,402.62 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,124,427.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BK69 | | Unavailable | 2 | \$474,215.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$474,215.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BK77 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,576,753.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$25,321,452.07 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$34,898,205.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BK85 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$18,528,585.37 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$31,972,034.94 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$50,500,620.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BK93 | | | 98 | \$17,658,004.62 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 67 | \$12,831,174.38 | 42.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$30,489,179.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BKA0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,556,936.20 | 34.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$4,928,392.88 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$7,485,329.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BKB8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,740,583.14 | 22.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,263,757.91 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,004,341.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BKF9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,491,364.00 | 37.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,437,976.41 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$3,929,340.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BKG7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$634,551.25 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,510,905.20 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,145,456.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BKJ1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,075,647.76 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,362,783.47 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,438,431.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BKK8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,065,984.94 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,695,546.35 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,761,531.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BKL6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$965,600.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,974,949.28 | 91.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,940,549.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BKM4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,120,201.58 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$13,274,774.39 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$17,394,975.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BKN2 | | COUNTRYWIDE | 73 | \$9,422,225.70 | 20.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 278 | \$36,692,629.41 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$46,114,855.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKP7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,931,104.40 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$29,697,887.64 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$36,628,992.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKQ5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,557,507.25 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,837,897.15 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,395,404.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKR3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,483,619.11 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,246,659.75 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,730,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKS1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,844,600.36 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$35,525,946.42 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$43,370,546.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BKZ5 | | Unavailable | 8 | \$1,403,007.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,403,007.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLA9 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,635,782.26 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$30,859,162.03 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$50,494,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLC5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,459,405.72 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 300 | \$47,247,759.15 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$54,707,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLD3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,393,497.67 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$10,404,923.99 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$13,798,421.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLE1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,255,559.82 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$62,175,139.17 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$74,430,698.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BLF8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,722,765.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$17,293,193.12 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$23,015,958.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLG6 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,281,751.42 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$23,418,664.21 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$36,700,415.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLH4 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$25,237,407.01 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$67,617,951.17 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$92,855,358.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLJ0 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,287,565.68 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$6,647,470.42 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$11,935,036.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLK7 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,272,603.65 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$49,287,788.69 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$65,560,392.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLL5 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,175,425.20 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$9,798,153.83 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$17,973,579.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLM3 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$9,923,595.43 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$16,524,918.47 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$26,448,513.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLN1 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,912,948.44 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$14,216,151.29 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$21,129,099.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLP6 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,866,188.32 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$34,393,990.64 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$47,260,178.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BLQ4 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,740,758.40 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$33,280,195.55 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$48,020,953.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLR2 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$19,633,735.44 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 532 | \$123,807,186.35 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$143,440,921.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLS0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,844,274.53 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$7,068,566.40 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$10,912,840.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLT8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,742,386.20 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$12,469,504.09 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,211,890.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLU5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,880,288.17 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,037,312.06 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$18,917,600.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLV3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$16,629,246.90 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$55,440,677.98 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$72,069,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLW1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,021,326.54 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$14,716,884.28 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$19,738,210.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLX9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,551,442.76 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,267,486.58 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,818,929.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BLY7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$394,131.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,603,711.90 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,997,842.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BM26 | COUNTRYWIDE | 111 | \$21,774,367.40 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 738 | \$159,816,388.31 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 849 | \$181,590,755.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BM34 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,189,453.52 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$13,032,710.82 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$17,222,164.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BM83 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,979,569.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,021,160.08 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,000,729.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMC4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,349,010.60 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,303,390.80 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,652,401.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMD2 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,213,763.85 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,791,656.63 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,005,420.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMF7 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$7,866,464.80 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$16,158,808.42 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$24,025,273.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMG5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,059,238.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,295,413.11 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,354,651.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMP5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,867,549.10 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,053,278.57 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,920,827.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMQ3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,256,525.46 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,498,552.22 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,755,077.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMR1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,130,313.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 124 | \$21,976,253.92 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$29,106,566.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMS9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,046,901.20 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,695,841.15 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,742,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMT7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,959,898.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,213,979.95 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,173,877.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMU4 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$6,021,500.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$8,236,997.43 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$14,258,497.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMV2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,040,957.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$14,150,954.73 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$19,191,911.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMW0 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,404,904.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$31,336,968.94 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$39,741,872.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMX8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,204,989.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$29,161,971.32 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$38,366,960.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMY6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,801,123.38 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$47,505,531.94 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$55,306,655.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BMZ3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,385,545.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$9,929,349.48 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,314,894.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BN82 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,616,817.89 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,453,865.97 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$7,070,683.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BN90 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,105,506.83 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$7,399,409.84 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,504,916.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNA7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,841,872.22 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$7,653,351.03 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$11,495,223.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNB5 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$4,906,192.00 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$7,927,183.61 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$12,833,375.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNC3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,055,600.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,527,851.40 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,583,451.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BND1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,251,579.86 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,297,690.48 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,549,270.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNE9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,291,970.82 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,250,753.67 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$26,542,724.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNF6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,429,733.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$40,932,269.85 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$51,362,002.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNH2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,749,566.96 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,275,572.22 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,025,139.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNJ8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,313,297.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$12,594,215.32 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$17,907,512.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BNK5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,651,390.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$16,012,228.73 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$22,663,618.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNL3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,159,455.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,892,857.62 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$16,052,312.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNN9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,786,274.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,531,364.58 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,317,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNP4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,732,237.75 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,800,650.72 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,532,888.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNQ2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,274,704.69 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,505,531.78 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,780,236.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNR0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,258,827.71 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,220,096.48 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,478,924.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNS8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,891,900.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,393,532.70 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,285,432.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNT6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,651,943.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$22,674,745.76 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$31,326,688.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNU3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,301,326.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$24,993,018.89 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$32,294,344.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BNV1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,704,713.16 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$49,571,184.54 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$60,275,897.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNW9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,900,700.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,068,141.75 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,968,841.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNX7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,163,200.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,039,769.00 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,202,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BNY5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,430,750.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,827,823.71 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,258,573.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPA5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,669,148.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,192,112.31 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$16,861,260.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPC1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,766,564.54 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,801,398.16 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,567,962.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPD9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,647,669.39 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$8,807,023.68 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$13,454,693.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPE7 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$8,110,234.60 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$10,128,188.37 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$18,238,422.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPH0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,580,256.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,991,361.29 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,571,617.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPJ6 | COUNTRYWIDE | 40 | \$6,455,791.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 126 | \$22,574,715.42 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$29,030,506.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPK3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,719,804.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,602,862.44 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,322,666.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPL1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,089,337.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,616,978.76 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,706,315.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPM9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,070,157.00 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,486,808.91 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,556,965.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPN7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,176,670.00 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,691,146.00 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,867,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPP2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,831,990.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,383,271.00 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,215,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPQ0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,479,769.07 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$33,571,509.78 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$39,051,278.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPR8 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,515,816.46 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$45,240,463.45 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$59,756,279.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPS6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,690,440.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,332,161.36 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,022,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPX5 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,954,978.39 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 112 | \$19,323,368.48 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$35,278,346.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BPY3 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$23,609,376.78 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$31,954,926.96 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$55,564,303.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQB2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,010,730.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,010,730.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQD8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,132,902.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,132,902.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQE6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,155,574.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,155,574.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQF3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,405,257.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,405,257.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQG1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,009,977.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,009,977.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQJ5 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,139,167.05 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$10,408,770.57 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$17,547,937.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQK2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,355,775.14 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$9,847,211.26 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,202,986.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQM8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,866,108.02 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$10,579,033.32 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$14,445,141.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQN6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,932,875.39 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$16,473,675.62 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 181 | \$23,406,551.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQP1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,486,884.11 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$9,481,614.63 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$13,968,498.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQQ9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,971,661.69 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,306,298.84 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,277,960.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQR7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,147,172.23 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$25,837,951.85 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$35,985,124.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQS5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,039,099.93 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$17,759,133.46 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$23,798,233.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQT3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,888,173.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,722,759.86 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,610,932.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQV8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,450,431.24 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$15,059,298.20 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$17,509,729.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BQW6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,348,556.52 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,451,122.06 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,799,678.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXB4 | | AMERICAN HOME FUNDING INC. | 110 | \$19,022,724.77 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$974,466.29 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,997,191.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXC2 | | AMERICAN HOME FUNDING INC. | 97 | \$16,128,813.69 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,868,933.49 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$19,997,747.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BXD0 | AMERICAN HOME FUNDING INC. | 113 | \$17,067,536.39 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,918,003.97 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$19,985,540.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXE8 | AMERICAN HOME FUNDING INC. | 78 | \$14,177,876.25 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$820,370.38 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,998,246.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXF5 | AMERICAN HOME FUNDING INC. | 35 | \$6,513,276.92 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$670,950.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,184,226.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXG3 | AMERICAN HOME FUNDING INC. | 103 | \$15,530,876.57 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$342,927.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,873,803.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXJ7 | AMERICAN HOME FUNDING INC. | 33 | \$5,188,047.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,188,047.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXM0 | AMERICAN HOME FUNDING INC. | 54 | \$9,201,412.77 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,225,586.02 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,426,998.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BXP3 | AMERICAN HOME FUNDING INC. | 212 | \$41,892,797.78 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,155,926.85 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$47,048,724.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BY23 | GMAC MORTGAGE CORPORATION | 108 | \$17,884,629.11 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$15,634,407.48 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,519,036.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BY31 | GMAC MORTGAGE CORPORATION | 101 | \$17,296,829.54 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$16,747,880.59 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$34,044,710.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BY72 | GMAC MORTGAGE | 233 | \$15,507,924.79 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 247 | \$16,683,425.64 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$32,191,350.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BY80 | | GMAC MORTGAGE CORPORATION | 75 | \$4,684,176.95 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$6,883,181.68 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$11,567,358.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BY98 | | GMAC MORTGAGE CORPORATION | 154 | \$15,098,247.19 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$13,660,526.38 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$28,758,773.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BYE7 | | GMAC MORTGAGE CORPORATION | 100 | \$17,130,776.94 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,384,468.01 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$32,515,244.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZ30 | | Unavailable | 12 | \$2,163,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,163,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZ48 | | Unavailable | 31 | \$5,071,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,071,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZA4 | | GMAC MORTGAGE CORPORATION | 68 | \$6,622,403.05 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,434,906.33 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,057,309.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZB2 | | GMAC MORTGAGE CORPORATION | 93 | \$13,966,901.57 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$18,142,008.29 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$32,108,909.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZC0 | | GMAC MORTGAGE CORPORATION | 39 | \$4,295,485.66 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$17,867,127.84 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$22,162,613.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZD8 | | GMAC MORTGAGE CORPORATION | 72 | \$14,081,560.85 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,733,493.24 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$33,815,054.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZE6 | | | 115 | \$20,432,742.52 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 71 | \$12,679,509.15 | 38.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,112,251.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BZF3 | | GMAC MORTGAGE CORPORATION | 111 | \$18,500,467.16 | 54.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,434,735.82 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,935,202.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BZG1 | | GMAC MORTGAGE CORPORATION | 75 | \$14,035,752.30 | 41.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$19,983,130.66 | 58.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,018,882.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BZH9 | | GMAC MORTGAGE CORPORATION | 68 | \$12,938,244.19 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,804,615.28 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,742,859.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BZJ5 | | GMAC MORTGAGE CORPORATION | 128 | \$21,767,955.58 | 63.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,259,421.10 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,027,376.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BZK2 | | GMAC MORTGAGE CORPORATION | 93 | \$16,186,471.71 | 54.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,521,824.98 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$29,708,296.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BZL0 | | GMAC MORTGAGE CORPORATION | 85 | \$16,056,717.19 | 47.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,079,364.79 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$34,136,081.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BZM8 | | GMAC MORTGAGE CORPORATION | 38 | \$5,756,965.39 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,874,700.03 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,631,665.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BZN6 | | GMAC MORTGAGE CORPORATION | 133 | \$24,329,376.75 | 72.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,042,240.09 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,371,616.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BZP1 | | GMAC MORTGAGE | 106 | \$19,935,542.64 | 59.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 67 | \$13,719,477.49 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$33,655,020.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZQ9 | | GMAC MORTGAGE CORPORATION | 5 | \$518,608.54 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,188,865.73 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,707,474.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZR7 | | GMAC MORTGAGE CORPORATION | 117 | \$18,585,742.33 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,106,376.18 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$33,692,118.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZS5 | | GMAC MORTGAGE CORPORATION | 107 | \$17,266,532.97 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,947,726.12 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$33,214,259.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZT3 | | GMAC MORTGAGE CORPORATION | 116 | \$18,912,527.16 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,351,283.19 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$34,263,810.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BZU0 | | GMAC MORTGAGE CORPORATION | 112 | \$17,349,388.86 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,774,151.87 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$34,123,540.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CA68 | | ALASKA USA FEDERAL CREDIT UNION | 25 | \$3,501,727.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,501,727.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CA76 | | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,690,286.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,690,286.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CAV3 | | Unavailable | 1 | \$110,936.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$110,936.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CC25 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,467,681.99 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,254,651.55 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,722,333.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403CC66 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,133,634.27 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,209,613.85 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,343,248.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CC74 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,670,875.42 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,043,686.88 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,714,562.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CCM1 | THE HUNTINGTON NATIONAL BANK | 2 | \$387,997.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$387,997.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CCN9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,012,658.80 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$63,879.71 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,076,538.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CCQ2 | THE HUNTINGTON NATIONAL BANK | 6 | \$584,151.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$584,151.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CCU3 | THE HUNTINGTON NATIONAL BANK | 2 | \$338,138.38 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,208.28 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$512,346.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CCV1 | THE HUNTINGTON NATIONAL BANK | 2 | \$173,512.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$173,512.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CCY5 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,223,039.30 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$244,789.06 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,467,828.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CCZ2 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,158,389.52 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,416.84 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,230,806.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD24 | SUNTRUST MORTGAGE INC. | 74 | \$5,209,893.78 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$73,993.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,283,887.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD32 | | SUNTRUST MORTGAGE INC. | 91 | \$6,037,757.27 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$352,921.12 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,390,678.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD40 | | SUNTRUST MORTGAGE INC. | 83 | \$5,628,614.58 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,014.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,693,629.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD57 | | SUNTRUST MORTGAGE INC. | 37 | \$2,550,654.78 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,270.03 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,634,924.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD65 | | SUNTRUST MORTGAGE INC. | 79 | \$5,368,314.38 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,804.86 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,453,119.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD73 | | SUNTRUST MORTGAGE INC. | 82 | \$9,356,920.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,356,920.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD81 | | SUNTRUST MORTGAGE INC. | 82 | \$9,208,820.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,208,820.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CD99 | | SUNTRUST MORTGAGE INC. | 69 | \$14,531,636.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,531,636.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CDY4 | | SUNTRUST MORTGAGE INC. | 87 | \$11,868,386.02 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,505,555.95 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,373,941.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CDZ1 | | SUNTRUST MORTGAGE INC. | 70 | \$10,494,987.58 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,002,079.19 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,497,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CE23 | | SUNTRUST | 67 | \$7,658,111.70 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 2 | \$241,251.10 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$7,899,362.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CE31 | | SUNTRUST MORTGAGE INC. | 108 | \$12,234,922.90 | 96.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$415,690.39 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$12,650,613.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CE49 | | SUNTRUST MORTGAGE INC. | 31 | \$3,658,262.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,658,262.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CE56 | | SUNTRUST MORTGAGE INC. | 68 | \$10,914,810.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$10,914,810.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CE64 | | SUNTRUST MORTGAGE INC. | 41 | \$8,071,996.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$8,071,996.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CE72 | | SUNTRUST MORTGAGE INC. | 17 | \$3,217,481.81 | 81.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$724,663.13 | 18.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,942,144.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CE80 | | SUNTRUST MORTGAGE INC. | 23 | \$1,593,369.59 | 42.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$2,178,463.95 | 57.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$3,771,833.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CE98 | | SUNTRUST MORTGAGE INC. | 36 | \$4,275,053.05 | 38.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$6,969,269.88 | 61.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$11,244,322.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CEA5 | | SUNTRUST MORTGAGE INC. | 91 | \$19,825,518.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$19,825,518.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CEB3 | | SUNTRUST MORTGAGE INC. | 59 | \$11,766,029.24 | 83.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,293,687.48 | 16.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$14,059,716.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CEC1 | | SUNTRUST | 76 | \$15,458,657.53 | 96.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 3 | \$626,814.33 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,085,471.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403CED9 | | SUNTRUST MORTGAGE INC. | 65 | \$13,167,699.54 | 89.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,598,792.45 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,766,491.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403CEE7 | | SUNTRUST MORTGAGE INC. | 72 | \$14,800,827.26 | 93.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,040,477.47 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,841,304.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403CEF4 | | SUNTRUST MORTGAGE INC. | 66 | \$13,179,555.71 | 88.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,762,832.29 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,942,388.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403CEG2 | | SUNTRUST MORTGAGE INC. | 71 | \$14,927,443.54 | 93.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,120,564.28 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,048,007.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403CEH0 | | SUNTRUST MORTGAGE INC. | 66 | \$13,574,641.45 | 91.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,329,891.64 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,904,533.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403CEJ6 | | SUNTRUST MORTGAGE INC. | 80 | \$16,322,657.96 | 91.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,523,860.57 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,846,518.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403CEK3 | | SUNTRUST MORTGAGE INC. | 8 | \$1,704,940.22 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,958,682.21 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,663,622.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403CEL1 | | SUNTRUST MORTGAGE INC. | 64 | \$12,806,782.61 | 94.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$771,655.63 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,578,438.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403CEM9 | | SUNTRUST MORTGAGE INC. | 73 | \$13,580,049.42 | 91.68% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,232,679.64 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,812,729.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEN7 | | SUNTRUST MORTGAGE INC. | 32 | \$6,526,893.95 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$242,752.25 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,769,646.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEP2 | | SUNTRUST MORTGAGE INC. | 23 | \$1,419,858.76 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$81,683.48 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,501,542.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEQ0 | | SUNTRUST MORTGAGE INC. | 73 | \$8,467,446.64 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,319.59 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,616,766.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CER8 | | SUNTRUST MORTGAGE INC. | 63 | \$7,367,946.57 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$918,265.40 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,286,211.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CES6 | | SUNTRUST MORTGAGE INC. | 72 | \$8,321,391.32 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,053.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,456,444.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CET4 | | SUNTRUST MORTGAGE INC. | 67 | \$7,614,551.33 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$736,316.85 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,350,868.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEU1 | | SUNTRUST MORTGAGE INC. | 75 | \$8,698,654.84 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$352,362.12 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,051,016.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEV9 | | SUNTRUST MORTGAGE INC. | 69 | \$7,902,866.23 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$774,227.86 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,677,094.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CEW7 | | SUNTRUST MORTGAGE INC. | 62 | \$7,057,775.95 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,546.57 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$7,315,322.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CEX5 | | SUNTRUST MORTGAGE INC. | 86 | \$9,735,059.50 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,131,804.96 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,866,864.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CEY3 | | SUNTRUST MORTGAGE INC. | 70 | \$8,139,957.25 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$220,477.70 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,360,434.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CEZ0 | | SUNTRUST MORTGAGE INC. | 71 | \$8,069,711.00 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$241,097.10 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,310,808.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CF22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$14,620,564.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,620,564.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CF30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$13,200,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,200,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CF48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,614,453.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,614,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CFA4 | | SUNTRUST MORTGAGE INC. | 6 | \$1,109,981.07 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$605,798.87 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,715,779.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CFB2 | | SUNTRUST MORTGAGE INC. | 42 | \$9,144,587.87 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,307,923.17 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$23,452,511.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CFC0 | | SUNTRUST MORTGAGE INC. | 14 | \$944,743.46 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,269,719.10 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,214,462.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CFD8 | SUNTRUST MORTGAGE INC. | 16 | \$1,812,769.33 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,078,491.75 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,891,261.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFE6 | SUNTRUST MORTGAGE INC. | 5 | \$1,078,725.84 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$828,141.76 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,906,867.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFF3 | SUNTRUST MORTGAGE INC. | 14 | \$3,396,127.02 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,802,730.46 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,198,857.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFG1 | SUNTRUST MORTGAGE INC. | 5 | \$290,090.15 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,214,546.32 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,504,636.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFH9 | SUNTRUST MORTGAGE INC. | 2 | \$189,826.95 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,374,067.99 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,563,894.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,897,035.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,897,035.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,602,612.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,602,612.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$17,258,188.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,258,188.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,643,308.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,643,308.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CFZ9 | BISHOPS GATE RESIDENTIAL | 85 | \$16,637,044.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 85 | \$16,637,044.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CGD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,755,725.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,755,725.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CGE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,440,707.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,440,707.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CGF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,298,936.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,298,936.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CGG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$14,967,084.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$14,967,084.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CGH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$13,354,418.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$13,354,418.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CGJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$25,188,219.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$25,188,219.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CGK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$24,153,258.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$24,153,258.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CGL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$20,637,391.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$20,637,391.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CGM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,471,866.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,471,866.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CH20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,073,490.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,073,490.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CH38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,023,579.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,023,579.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CH46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$19,463,129.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$19,463,129.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CH53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$19,087,087.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$19,087,087.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CH61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$19,285,045.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,285,045.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CH79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$16,979,305.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$16,979,305.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CH87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,330,409.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,330,409.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,216,624.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,216,624.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHE4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$17,121,001.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$17,121,001.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHF1 | | 131 | \$18,891,865.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 131 | \$18,891,865.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CHG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 196 | \$29,816,771.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 196 | \$29,816,771.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CHH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$29,474,340.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$29,474,340.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CHJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156 | \$24,125,990.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$24,125,990.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CHK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$19,227,679.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$19,227,679.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CHL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$13,278,967.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$13,278,967.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CHM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,177,038.47 | 97.3% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,318.01 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,265,356.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CHN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,401,826.95 | 93.15% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$176,500.71 | 6.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,578,327.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CHP9 | | BISHOPS GATE RESIDENTIAL | 100 | \$13,643,557.85 | 95.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$620,786.15 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,264,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CHQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$18,804,339.91 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$482,402.09 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,286,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CHR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,388,974.32 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$179,361.87 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,568,336.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CHT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,599,519.50 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$251,064.67 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,850,584.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CHU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,116,712.78 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$128,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,244,712.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CHV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$21,862,503.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$21,862,503.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CHW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$21,918,706.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$21,918,706.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CHX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$22,941,194.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$22,941,194.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$24,572,313.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$24,572,313.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CHZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183 | \$27,388,706.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$27,388,706.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJ28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,531,911.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,531,911.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJ36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,126,813.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,126,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJ44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,127,552.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$876,115.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,003,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJ51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,613,020.92 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,355,899.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,968,919.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJ69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$6,725,306.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,725,306.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJ77 | | BISHOPS GATE RESIDENTIAL | 51 | \$5,276,818.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 51 | \$5,276,818.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CJ85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,227,242.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,227,242.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CJ93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$4,150,538.79 | 97.11% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$123,650.86 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$4,274,189.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CJA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$18,517,211.63 | 91.64% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,688,512.61 | 8.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$20,205,724.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CJC6 | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$10,048,632.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$10,048,632.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CJD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,807,556.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,807,556.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CJE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 | \$18,484,544.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$18,484,544.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CJF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$8,483,362.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$8,483,362.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CJG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,896,469.19 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$10,896,469.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CJH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 287 | \$45,920,269.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$45,920,269.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CJJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$23,300,869.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$23,300,869.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CJK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$8,132,938.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,132,938.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CJL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$10,346,513.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,346,513.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CJM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$12,717,812.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,717,812.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CJN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$10,107,868.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,107,868.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CJP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,904,309.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,904,309.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CJQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,231,432.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,231,432.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CJR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,734,226.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,734,226.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CJS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$11,756,707.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,756,707.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,547,558.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,547,558.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,202,906.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,202,906.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$10,428,437.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,428,437.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,857,446.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,857,446.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,999,275.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,999,275.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$18,607,653.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,607,653.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CJZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,314,103.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,314,103.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CK26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,896,034.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,896,034.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CK34 | | BISHOPS GATE RESIDENTIAL | 80 | \$11,502,733.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 80 | \$11,502,733.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CK42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,950,866.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,950,866.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CK59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$24,295,210.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$24,295,210.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CK67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,854,741.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,854,741.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CK75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$25,422,511.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 147 | \$25,422,511.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CK83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,172,096.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$11,172,096.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CK91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,041,683.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$5,041,683.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CKA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$3,782,812.34 | 97.93% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,924.09 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$3,862,736.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CKB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,583,858.79 | 98.29% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,922.30 | 1.71% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$2,628,781.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,335,451.03 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$795,700.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,131,151.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$7,863,838.77 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$183,833.11 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,047,671.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,164,580.31 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$499,263.11 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,663,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,396,774.75 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$761,703.77 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,158,478.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,398,965.93 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,222,406.98 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,621,372.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,849,305.04 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$391,914.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 25 | \$3,241,219.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CKJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,231,192.37 | 97.06% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$128,355.11 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$4,359,547.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CKK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$3,732,344.82 | 96.11% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$150,983.14 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$3,883,327.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CKL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,113,033.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,113,033.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CKM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,562,462.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,562,462.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CKN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,529,913.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,529,913.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CKP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,882,748.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,882,748.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CKQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,819,124.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,819,124.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CKR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$12,377,735.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$12,377,735.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CKS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,575,020.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,575,020.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,057,499.58 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$925,160.89 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,982,660.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$13,482,143.62 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,597,616.14 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,079,759.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,388,859.02 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,710,226.61 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,099,085.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$13,500,026.17 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,456,713.41 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,956,739.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,099,151.66 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$667,273.13 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,766,424.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CKY6 | BISHOPS GATE RESIDENTIAL | 166 | \$25,887,480.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 166 | \$25,887,480.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CKZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,788,654.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$13,788,654.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CL25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,114,007.40 | 71.04% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,900,438.92 | 28.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,014,446.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CL33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$10,754,137.25 | 71.67% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,250,343.00 | 28.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$15,004,480.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CL41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,573,635.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,573,635.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CL58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,716,635.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,716,635.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CL74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,349,718.28 | 96.98% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,200.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,453,918.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403CL82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,055,884.13 | 88.42% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$269,348.00 | 11.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$2,325,232.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CL90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,427,245.90 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,511,245.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,936,550.18 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$2,075,640.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,012,190.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,688,049.09 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,308,143.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,996,192.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,818,171.66 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,171,957.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,990,128.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,879,465.30 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,624,701.68 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,504,166.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,010,027.92 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$546,454.06 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,556,481.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,694,830.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,694,830.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,613,770.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,613,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,486,768.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,486,768.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,275,864.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,275,864.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,268,186.86 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$65,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,333,186.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,161,441.56 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$162,156.31 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,323,597.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,532,059.37 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,320.06 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,656,379.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CLQ2 | | BISHOPS GATE RESIDENTIAL | 17 | \$2,866,972.79 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,066,972.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,376,334.04 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,143,461.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,519,795.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,955,187.85 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$411,455.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,366,642.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,242,725.00 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$267,676.12 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,510,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,086,472.40 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$434,238.60 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,520,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,874,791.51 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,454,091.37 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,328,882.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLW9 | | BISHOPS GATE RESIDENTIAL | 31 | \$5,229,066.62 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$628,845.50 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,857,912.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,840,075.00 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$34,954.72 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,875,029.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,368,261.01 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$571,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,939,761.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CLZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,676,798.49 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$323,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,999,798.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CM24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,289,512.12 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$250,521.12 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,540,033.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CM32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$4,649,788.00 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$173,674.83 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,823,462.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CM40 | | BISHOPS GATE RESIDENTIAL | 13 | \$1,404,037.55 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$340,266.47 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,744,304.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CM57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,529,923.48 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$326,697.27 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,856,620.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CM65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,080,504.49 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,173,571.88 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,254,076.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CM73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,301,405.00 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,126,707.96 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,428,112.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CM81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,414,698.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,569,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CM99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,925,617.85 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$983,150.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,908,767.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CMB4 | | BISHOPS GATE RESIDENTIAL | 14 | \$2,055,661.06 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$608,250.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,663,911.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CMC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,264,086.51 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,765.51 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,327,852.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CMD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,423,255.17 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$237,040.57 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,660,295.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CML2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,979,545.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,979,545.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CMM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$8,524,671.06 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,514,707.47 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,039,378.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CMN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,499,007.46 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,514,844.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,013,851.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CMP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,059,130.00 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 16 | \$2,987,645.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 54 | \$10,046,775.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CMQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,245,556.87 | 52.61% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,725,327.00 | 47.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$9,970,883.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CMU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,201,217.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,201,217.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CMW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,818,418.22 | 92.61% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,102,273.47 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$14,920,691.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CMX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,981,026.13 | 86.31% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,058,402.08 | 13.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$15,039,428.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CMY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,213,881.14 | 92.4% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$757,796.18 | 7.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$9,971,677.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CMZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,093,770.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,093,770.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CN23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,570,681.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,570,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CN31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$744,327.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$744,327.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CN49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$986,500.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$379,769.87 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,366,269.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CN56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,833,363.43 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,700.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,156,063.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CN98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,259,012.53 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$770,500.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,029,512.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,072,713.86 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,275,424.95 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,348,138.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,070,188.13 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$357,923.04 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,428,111.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNC1 | | | 27 | \$1,806,566.04 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,866,566.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CND9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,034,050.00 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$83,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,117,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,090,051.37 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$136,310.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,226,361.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,642,766.52 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$415,400.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,058,166.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,469,590.54 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$563,267.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,032,857.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,211,975.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,828,749.83 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,040,724.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CNP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,565,382.79 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,464,505.52 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,029,888.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,977,461.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,977,461.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,938,049.61 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$66,624.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,004,673.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,497,806.17 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$511,228.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,009,034.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,691,355.84 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$299,700.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,991,055.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,242,381.18 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,740,453.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,982,834.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,526,486.73 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,491,838.36 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,018,325.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D4N6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,938,573.85 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,738,799.61 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,677,373.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D7K9 | | RBC MORTGAGE COMPANY | 38 | \$8,033,000.47 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,861,406.82 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,894,407.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D7L7 | | RBC MORTGAGE COMPANY | 21 | \$3,721,697.15 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,788,667.65 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,510,364.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D7M5 | | RBC MORTGAGE COMPANY | 33 | \$7,362,151.78 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,583,690.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,945,841.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2D8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,778,643.31 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$426,968.49 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,205,611.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2E6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,526,750.00 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,400.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,649,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2F3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,222,245.14 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$643,498.52 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,865,743.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403E2G1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,581,164.82 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$131,100.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,712,264.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2H9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,791,870.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,791,870.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2J5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,946,900.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,082,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2K2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,939,794.51 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$67,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,006,794.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2L0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$3,212,519.12 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$698,043.14 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,910,562.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2M8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,778,614.78 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$925,026.51 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,703,641.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2N6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,040,374.95 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$614,235.24 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,654,610.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403E2P1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$417,724.23 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$769,910.00 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,187,634.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2Q9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,889,304.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,889,304.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2R7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,569,849.16 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,927.59 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,716,776.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2S5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,660,210.00 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$157,490.81 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,817,700.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2T3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$809,216.57 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$225,995.79 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,035,212.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6H5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,308,827.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,308,827.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6K8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$514,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$514,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6L6 | POPULAR MORTGAGE, INC. | 5 | \$591,156.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 5 | \$591,156.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EA23 | | RBC MORTGAGE COMPANY | 30 | \$5,618,403.19 | 64.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,105,229.60 | 35.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$8,723,632.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EA31 | | RBC MORTGAGE COMPANY | 9 | \$1,641,950.00 | 69.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$711,400.00 | 30.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,353,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EA56 | | RBC MORTGAGE COMPANY | 12 | \$2,471,653.20 | 35.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,535,402.93 | 64.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,007,056.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EA64 | | RBC MORTGAGE COMPANY | 24 | \$4,596,776.54 | 68.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,095,852.46 | 31.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$6,692,629.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EA72 | | RBC MORTGAGE COMPANY | 3 | \$524,600.00 | 35.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$956,712.65 | 64.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,481,312.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EA80 | | RBC MORTGAGE COMPANY | 15 | \$3,357,064.51 | 77.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,000,500.00 | 22.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,357,564.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EA98 | | RBC MORTGAGE COMPANY | 15 | \$2,659,740.34 | 43.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,436,813.48 | 56.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,096,553.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EAA5 | | RBC MORTGAGE COMPANY | 35 | \$6,143,431.01 | 77.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,754,905.47 | 22.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$7,898,336.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EAD9 | | RBC MORTGAGE COMPANY | 13 | \$3,269,253.13 | 75.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,086,616.03 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,355,869.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAE7 | | RBC MORTGAGE COMPANY | 21 | \$4,028,930.80 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,448,410.87 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,477,341.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAF4 | | RBC MORTGAGE COMPANY | 6 | \$1,000,150.00 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$315,800.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,315,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAG2 | | RBC MORTGAGE COMPANY | 21 | \$4,218,574.16 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,123,278.99 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,341,853.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAH0 | | RBC MORTGAGE COMPANY | 28 | \$4,499,613.42 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,148,941.21 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,648,554.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAK3 | | RBC MORTGAGE COMPANY | 17 | \$3,895,550.48 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,339,199.15 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,234,749.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAL1 | | RBC MORTGAGE COMPANY | 32 | \$5,548,270.00 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,080,148.43 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,628,418.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAN7 | | RBC MORTGAGE COMPANY | 14 | \$2,660,782.17 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,285,509.46 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,946,291.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAP2 | | RBC MORTGAGE COMPANY | 3 | \$907,700.00 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$322,000.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,229,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAQ0 | | RBC MORTGAGE COMPANY | 11 | \$2,784,361.84 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,836,252.92 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$9,620,614.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAR8 | | RBC MORTGAGE COMPANY | 28 | \$5,039,740.05 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,089,241.30 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,128,981.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAT4 | | RBC MORTGAGE COMPANY | 12 | \$1,841,555.37 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,659,915.83 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,501,471.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAX5 | | RBC MORTGAGE COMPANY | 29 | \$4,436,000.00 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,213,600.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,649,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAY3 | | RBC MORTGAGE COMPANY | 6 | \$998,750.00 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$232,400.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,231,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EAZ0 | | RBC MORTGAGE COMPANY | 11 | \$2,309,268.76 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,355,000.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,664,268.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB22 | | GMAC MORTGAGE CORPORATION | 96 | \$16,514,891.56 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,338,612.74 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$28,853,504.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB30 | | GMAC MORTGAGE CORPORATION | 159 | \$28,305,354.87 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,986,315.49 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$34,291,670.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB48 | | GMAC MORTGAGE CORPORATION | 146 | \$25,097,742.98 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,838,444.73 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$33,936,187.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB55 | | GMAC MORTGAGE CORPORATION | 287 | \$17,497,694.36 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$9,817,390.22 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$27,315,084.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EB63 | GMAC MORTGAGE CORPORATION | 141 | \$8,594,050.51 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$7,841,014.87 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$16,435,065.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB71 | GMAC MORTGAGE CORPORATION | 125 | \$12,221,475.52 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,108,931.30 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,330,406.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB89 | GMAC MORTGAGE CORPORATION | 45 | \$4,333,543.48 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,147,476.90 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,481,020.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EB97 | GMAC MORTGAGE CORPORATION | 109 | \$18,854,063.81 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,065,294.85 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$32,919,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBA4 | RBC MORTGAGE COMPANY | 18 | \$3,916,864.33 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$691,799.27 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,608,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBB2 | RBC MORTGAGE COMPANY | 36 | \$7,104,903.98 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,949,885.42 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,054,789.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBC0 | RBC MORTGAGE COMPANY | 8 | \$1,436,000.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,230,050.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,666,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBD8 | RBC MORTGAGE COMPANY | 16 | \$3,089,340.54 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$844,200.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,933,540.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBE6 | RBC MORTGAGE COMPANY | 42 | \$7,980,680.76 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,898,409.60 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,879,090.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EBG1 | RBC MORTGAGE COMPANY | 15 | \$3,328,638.47 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$510,000.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,838,638.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBH9 | RBC MORTGAGE COMPANY | 55 | \$10,202,240.00 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,097,020.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,299,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBJ5 | RBC MORTGAGE COMPANY | 10 | \$1,410,100.00 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,345,800.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,755,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBQ9 | GMAC MORTGAGE CORPORATION | 32 | \$6,353,685.20 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,002,013.24 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,355,698.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBR7 | GMAC MORTGAGE CORPORATION | 121 | \$22,416,200.41 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,194,610.94 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$34,610,811.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBS5 | GMAC MORTGAGE CORPORATION | 144 | \$21,992,452.94 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,612,871.56 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$33,605,324.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBT3 | GMAC MORTGAGE CORPORATION | 150 | \$24,855,798.16 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,954,087.73 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$34,809,885.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBU0 | GMAC MORTGAGE CORPORATION | 141 | \$23,616,201.42 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,153,962.01 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$33,770,163.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBV8 | GMAC MORTGAGE CORPORATION | 160 | \$25,551,857.72 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,702,686.40 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$34,254,544.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBW6 | GMAC MORTGAGE | 144 | \$23,562,974.77 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$10,868,143.25 | 31.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,431,118.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EBX4 | | GMAC MORTGAGE CORPORATION | 136 | \$22,525,093.35 | 67.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,835,450.53 | 32.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,360,543.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EBY2 | | GMAC MORTGAGE CORPORATION | 110 | \$16,141,097.85 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$17,809,982.72 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$33,951,080.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EBZ9 | | GMAC MORTGAGE CORPORATION | 109 | \$18,822,759.53 | 54.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,454,409.75 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,277,169.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EC21 | | GMAC MORTGAGE CORPORATION | 102 | \$18,195,076.23 | 56.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,977,287.98 | 43.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,172,364.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EC39 | | GMAC MORTGAGE CORPORATION | 161 | \$27,457,625.25 | 84.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,178,753.29 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$32,636,378.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EC47 | | GMAC MORTGAGE CORPORATION | 180 | \$31,660,180.35 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,792,361.67 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$34,452,542.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EC70 | | GMAC MORTGAGE CORPORATION | 113 | \$17,918,761.79 | 55.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,423,047.00 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$32,341,808.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EC88 | | GMAC MORTGAGE CORPORATION | 128 | \$22,128,355.21 | 65.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,640,770.57 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$33,769,125.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EC96 | | GMAC MORTGAGE CORPORATION | 94 | \$16,580,545.30 | 48.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$17,856,196.93 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,436,742.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECA3 | | GMAC MORTGAGE CORPORATION | 111 | \$19,860,861.63 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,091,383.45 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$32,952,245.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECB1 | | GMAC MORTGAGE CORPORATION | 95 | \$17,295,614.52 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,792,837.20 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,088,451.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECC9 | | GMAC MORTGAGE CORPORATION | 61 | \$9,869,465.66 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,369,270.03 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,238,735.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECD7 | | GMAC MORTGAGE CORPORATION | 15 | \$775,982.88 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,156,869.58 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,932,852.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECE5 | | GMAC MORTGAGE CORPORATION | 104 | \$14,996,483.88 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$18,410,966.41 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$33,407,450.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECF2 | | GMAC MORTGAGE CORPORATION | 105 | \$16,023,525.52 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$17,449,037.34 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$33,472,562.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECG0 | | GMAC MORTGAGE CORPORATION | 173 | \$23,795,863.78 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,965,448.95 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$33,761,312.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECH8 | | GMAC MORTGAGE CORPORATION | 89 | \$12,846,720.08 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,241,534.62 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$34,088,254.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECJ4 | | GMAC MORTGAGE CORPORATION | 197 | \$26,336,543.18 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,132,699.19 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 245 | \$33,469,242.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECK1 | | GMAC MORTGAGE CORPORATION | 74 | \$11,387,276.35 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$22,844,702.28 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$34,231,978.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECL9 | | GMAC MORTGAGE CORPORATION | 54 | \$8,314,225.99 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$25,008,997.52 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$33,323,223.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECM7 | | GMAC MORTGAGE CORPORATION | 201 | \$25,361,642.37 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,927,548.28 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$33,289,190.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECN5 | | GMAC MORTGAGE CORPORATION | 180 | \$24,405,586.72 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,390,393.22 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$33,795,979.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECP0 | | GMAC MORTGAGE CORPORATION | 159 | \$22,699,146.48 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,735,470.49 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$33,434,616.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECQ8 | | GMAC MORTGAGE CORPORATION | 185 | \$22,970,097.29 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,870,498.43 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$33,840,595.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECR6 | | GMAC MORTGAGE CORPORATION | 163 | \$20,799,767.98 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,742,175.16 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$32,541,943.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECS4 | | GMAC MORTGAGE CORPORATION | 165 | \$23,060,332.36 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,205,048.78 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$33,265,381.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECT2 | | GMAC MORTGAGE CORPORATION | 160 | \$21,783,522.78 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,238,196.64 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$33,021,719.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403ECU9 | GMAC MORTGAGE CORPORATION | 48 | \$9,029,478.69 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$24,491,603.64 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,521,082.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECV7 | GMAC MORTGAGE CORPORATION | 119 | \$19,932,387.39 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,016,143.91 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$32,948,531.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECW5 | GMAC MORTGAGE CORPORATION | 137 | \$21,901,844.93 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,077,211.75 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$33,979,056.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECX3 | GMAC MORTGAGE CORPORATION | 107 | \$14,508,474.50 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,724,695.35 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$22,233,169.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECY1 | GMAC MORTGAGE CORPORATION | 65 | \$6,472,469.84 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,413,550.19 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,886,020.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ECZ8 | GMAC MORTGAGE CORPORATION | 6 | \$361,868.56 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$511,854.94 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$873,723.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EDL8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$438,522.28 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$866,882.19 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,305,404.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EDN4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$676,284.46 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$485,053.12 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,161,337.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EDP9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$1,082,764.72 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,067,843.03 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,150,607.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EDR5 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,217,471.39 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,681,455.49 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,898,926.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EDU8 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$555,568.27 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,098,896.05 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,654,464.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EDX2 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$726,017.02 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$33,082,649.18 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$33,808,666.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EDY0 | | Unavailable | 14 | \$2,528,567.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,528,567.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EDZ7 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,450,081.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 638 | \$117,989,617.93 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 645 | \$119,439,699.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EE29 | | GMAC MORTGAGE CORPORATION | 146 | \$24,861,876.34 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,929,798.54 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$33,791,674.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EE37 | | GMAC MORTGAGE CORPORATION | 117 | \$19,937,205.43 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,279,881.69 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$34,217,087.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EE45 | | GMAC MORTGAGE CORPORATION | 100 | \$18,073,902.43 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,563,077.96 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,636,980.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EE52 | | GMAC MORTGAGE CORPORATION | 108 | \$10,587,628.08 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,542,216.61 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 195 | \$19,129,844.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EE60 | | GMAC MORTGAGE CORPORATION | 136 | \$23,605,553.11 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,474,250.49 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$34,079,803.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EE78 | | GMAC MORTGAGE CORPORATION | 77 | \$12,646,561.26 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$21,654,311.03 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$34,300,872.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EE86 | | GMAC MORTGAGE CORPORATION | 168 | \$23,581,969.83 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,746,544.93 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$34,328,514.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EE94 | | GMAC MORTGAGE CORPORATION | 179 | \$23,980,468.76 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,980,390.27 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$33,960,859.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEN3 | | GMAC MORTGAGE CORPORATION | 91 | \$15,345,460.50 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,264,478.52 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,609,939.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEP8 | | GMAC MORTGAGE CORPORATION | 68 | \$10,233,210.34 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$22,648,209.59 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$32,881,419.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEQ6 | | GMAC MORTGAGE CORPORATION | 129 | \$18,976,649.35 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$13,908,477.57 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$32,885,126.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EER4 | | GMAC MORTGAGE CORPORATION | 71 | \$13,228,761.34 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,689,959.22 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$29,918,720.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EES2 | | GMAC MORTGAGE CORPORATION | 86 | \$15,445,468.49 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,287,073.70 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$32,732,542.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EET0 | GMAC MORTGAGE CORPORATION | 91 | \$15,294,969.67 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$18,733,244.82 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$34,028,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEU7 | GMAC MORTGAGE CORPORATION | 170 | \$23,293,304.45 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,075,245.57 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$34,368,550.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEW3 | GMAC MORTGAGE CORPORATION | 58 | \$10,921,291.48 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$326,601.62 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,247,893.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEX1 | GMAC MORTGAGE CORPORATION | 72 | \$14,171,944.12 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$20,730,584.12 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$34,902,528.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEY9 | GMAC MORTGAGE CORPORATION | 109 | \$20,179,959.76 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$13,852,568.96 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$34,032,528.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EEZ6 | GMAC MORTGAGE CORPORATION | 141 | \$23,935,191.35 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,628,660.36 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$34,563,851.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EF28 | GMAC MORTGAGE CORPORATION | 124 | \$21,633,951.01 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,702,139.50 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$34,336,090.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EF36 | GMAC MORTGAGE CORPORATION | 116 | \$19,061,557.27 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,075,335.11 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$34,136,892.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EF44 | GMAC MORTGAGE CORPORATION | 103 | \$16,405,371.18 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$17,730,346.10 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$34,135,717.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EF51 | | GMAC MORTGAGE CORPORATION | 99 | \$19,240,376.47 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,596,404.69 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$33,836,781.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EF69 | | GMAC MORTGAGE CORPORATION | 72 | \$10,433,376.36 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$22,644,615.88 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$33,077,992.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EF77 | | GMAC MORTGAGE CORPORATION | 161 | \$20,857,760.39 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,738,479.61 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$33,596,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFA0 | | GMAC MORTGAGE CORPORATION | 19 | \$3,163,184.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,163,184.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFB8 | | GMAC MORTGAGE CORPORATION | 12 | \$2,016,635.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,016,635.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFC6 | | GMAC MORTGAGE CORPORATION | 11 | \$2,256,301.46 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$501,820.32 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,758,121.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFD4 | | GMAC MORTGAGE CORPORATION | 54 | \$10,351,855.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,351,855.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFE2 | | GMAC MORTGAGE CORPORATION | 63 | \$10,687,997.15 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,789,499.95 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$27,477,497.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFF9 | | GMAC MORTGAGE CORPORATION | 113 | \$20,107,527.62 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,849,258.97 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$33,956,786.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFG7 | | GMAC MORTGAGE CORPORATION | 141 | \$23,851,058.75 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,305,438.51 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,156,497.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EFH5 | GMAC MORTGAGE CORPORATION | 78 | \$14,877,502.08 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$18,297,288.81 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$33,174,790.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFJ1 | GMAC MORTGAGE CORPORATION | 119 | \$20,241,177.31 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,439,045.26 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$32,680,222.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFK8 | GMAC MORTGAGE CORPORATION | 117 | \$18,121,608.67 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$15,365,018.66 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$33,486,627.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFL6 | GMAC MORTGAGE CORPORATION | 133 | \$22,346,307.37 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,127,485.62 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$33,473,792.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFM4 | GMAC MORTGAGE CORPORATION | 119 | \$20,383,007.65 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,835,231.07 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$34,218,238.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFN2 | GMAC MORTGAGE CORPORATION | 116 | \$19,034,668.84 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$15,266,138.11 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$34,300,806.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFP7 | GMAC MORTGAGE CORPORATION | 106 | \$16,617,764.98 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$17,184,634.43 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$33,802,399.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFQ5 | GMAC MORTGAGE CORPORATION | 87 | \$14,155,867.69 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,238,069.14 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$26,393,936.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFR3 | GMAC MORTGAGE CORPORATION | 69 | \$9,978,635.20 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$22,906,517.18 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$32,885,152.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EFS1 | | GMAC MORTGAGE CORPORATION | 187 | \$26,019,694.36 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,428,999.44 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$34,448,693.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFT9 | | GMAC MORTGAGE CORPORATION | 179 | \$24,389,158.11 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,948,956.24 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$34,338,114.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFU6 | | GMAC MORTGAGE CORPORATION | 157 | \$20,800,633.68 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,761,318.01 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$31,561,951.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFV4 | | GMAC MORTGAGE CORPORATION | 171 | \$22,404,348.15 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,370,448.10 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$34,774,796.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFW2 | | GMAC MORTGAGE CORPORATION | 164 | \$26,391,370.59 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,313,542.96 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$33,704,913.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFX0 | | GMAC MORTGAGE CORPORATION | 134 | \$24,101,898.24 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$947,025.61 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,048,923.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFY8 | | GMAC MORTGAGE CORPORATION | 37 | \$2,442,200.55 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,126,976.22 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,569,176.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EFZ5 | | GMAC MORTGAGE CORPORATION | 30 | \$2,975,618.14 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,434,408.39 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,410,026.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGJ0 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 16 | \$1,194,452.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,194,452.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGK7 | | COMMERCIAL FEDERAL BANK | 75 | \$9,143,394.02 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$8,873,884.49 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$18,017,278.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGL5 | | COMMERCIAL FEDERAL BANK | 109 | \$13,415,507.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,415,507.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGM3 | | COMMERCIAL FEDERAL BANK | 40 | \$3,669,291.51 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,992,124.80 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,661,416.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGN1 | | COMMERCIAL FEDERAL BANK | 41 | \$3,744,673.82 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$847,963.90 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,592,637.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGP6 | | COMMERCIAL FEDERAL BANK | 67 | \$5,440,186.57 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$898,971.48 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,339,158.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGQ4 | | COMMERCIAL FEDERAL BANK | 76 | \$4,787,552.18 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,846,372.21 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,633,924.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGR2 | | COMMERCIAL FEDERAL BANK | 13 | \$1,013,313.68 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$219,219.04 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,232,532.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGS0 | | COMMERCIAL FEDERAL BANK | 20 | \$1,428,719.71 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$665,309.86 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,094,029.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGT8 | | COMMERCIAL FEDERAL BANK | 20 | \$1,344,223.91 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$828,703.56 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,172,927.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EH59 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$622,969.64 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$830,106.61 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,453,076.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EH67 | | UNION FEDERAL BANK OF INDIANAPOLIS | 38 | \$5,785,977.88 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,350,334.39 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,136,312.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EH75 | | UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$8,973,221.53 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,961,269.91 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,934,491.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EH83 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$869,725.77 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,056,203.52 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,925,929.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EH91 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$254,595.99 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,059,124.65 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,313,720.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EJG3 | | FREEDOM MORTGAGE CORP. | 8 | \$999,471.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$999,471.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EJH1 | | FREEDOM MORTGAGE CORP. | 9 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EM46 | | OHIO SAVINGS BANK | 278 | \$33,558,965.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,595 | \$513,520,225.17 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,873 | \$547,079,190.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EM53 | | OHIO SAVINGS BANK | 43 | \$9,068,862.94 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,468 | \$330,023,778.63 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,511 | \$339,092,641.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403EMC8 | | OHIO SAVINGS BANK | 52 | \$5,552,384.58 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 502 | \$95,311,123.27 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 554 | \$100,863,507.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EMD6 | OHIO SAVINGS BANK | 163 | \$18,641,646.03 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,398 | \$228,867,320.71 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,561 | \$247,508,966.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EME4 | OHIO SAVINGS BANK | 12 | \$1,952,522.22 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$59,262,428.81 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$61,214,951.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ENQ6 | OHIO SAVINGS BANK | 1 | \$137,359.81 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,491,154.38 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,628,514.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EP27 | OHIO SAVINGS BANK | 18 | \$2,728,776.19 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 436 | \$90,326,863.56 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$93,055,639.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EP35 | OHIO SAVINGS BANK | 1 | \$104,897.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$16,832,712.10 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,937,610.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EPB7 | OHIO SAVINGS BANK | 1 | \$166,226.26 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,469,696.62 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,635,922.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EPL5 | OHIO SAVINGS BANK | 2 | \$158,653.80 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,287,416.56 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,446,070.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EPM3 | OHIO SAVINGS BANK | 7 | \$749,197.38 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$27,994,503.87 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$28,743,701.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EQY6 | OHIO SAVINGS BANK | 2 | \$99,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,485,159.89 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,584,159.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EQZ3 | OHIO SAVINGS BANK | 8 | \$483,146.86 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,305,164.60 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,788,311.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ERC3 | OHIO SAVINGS BANK | 24 | \$1,487,128.63 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$18,843,232.60 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$20,330,361.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ERZ2 | OHIO SAVINGS BANK | 17 | \$1,685,318.31 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 353 | \$34,752,468.05 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$36,437,786.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ESN8 | | OHIO SAVINGS BANK | 5 | \$827,923.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$31,185,064.16 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$32,012,987.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ESQ1 | | OHIO SAVINGS BANK | 1 | \$108,405.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,882,146.95 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,990,552.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ESR9 | | Unavailable | 64 | \$7,825,702.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,825,702.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ETD9 | | OHIO SAVINGS BANK | 37 | \$6,102,165.72 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 434 | \$90,673,035.60 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 471 | \$96,775,201.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ETG2 | | OHIO SAVINGS BANK | 2 | \$323,198.20 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,785,334.35 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,108,532.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EVF1 | | OHIO SAVINGS BANK | 3 | \$389,139.24 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,408,109.93 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,797,249.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EVG9 | | Unavailable | 44 | \$6,099,395.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,099,395.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWA1 | | Unavailable | 14 | \$3,133,996.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,133,996.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWB9 | | Unavailable | 25 | \$4,032,910.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,032,910.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWC7 | | OHIO SAVINGS BANK | 1 | \$128,081.99 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,153,221.89 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,281,303.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWD5 | | Unavailable | 15 | \$1,667,098.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,667,098.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWP8 | | OHIO SAVINGS BANK | 1 | \$137,675.26 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,701,810.93 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,839,486.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EWR4 | OHIO SAVINGS BANK | 1 | \$149,854.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$21,885,697.18 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$22,035,551.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWS2 | Unavailable | 185 | \$31,786,964.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$31,786,964.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EWT0 | Unavailable | 36 | \$6,150,911.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,150,911.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EYK7 | OHIO SAVINGS BANK | 1 | \$38,762.02 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,083,705.90 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,122,467.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EYW1 | OHIO SAVINGS BANK | 2 | \$124,147.03 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,619,626.00 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,743,773.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EYX9 | Unavailable | 37 | \$2,127,859.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,127,859.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EZ75 | Unavailable | 9 | \$1,126,481.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,126,481.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EZ83 | Unavailable | 45 | \$5,781,286.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,781,286.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EZ91 | Unavailable | 11 | \$1,354,971.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,354,971.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EZK6 | Unavailable | 34 | \$3,347,019.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,347,019.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EZL4 | Unavailable | 25 | \$2,396,531.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,396,531.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3N2 | WASHINGTON MUTUAL BANK | 73 | \$8,636,401.50 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,749,401.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3P7 | WASHINGTON MUTUAL BANK | 26 | \$3,044,570.00 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$243,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,288,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403F3Q5 | WASHINGTON MUTUAL BANK | 33 | \$4,295,950.00 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$198,511.77 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,494,461.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3R3 | WASHINGTON MUTUAL BANK | 61 | \$10,405,140.62 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$510,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,915,640.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3S1 | WASHINGTON MUTUAL BANK | 26 | \$3,606,960.00 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$696,700.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,303,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3T9 | WASHINGTON MUTUAL BANK | 88 | \$12,158,098.92 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$696,772.41 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,854,871.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3U6 | WASHINGTON MUTUAL BANK | 36 | \$4,914,384.53 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$147,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,061,384.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3V4 | WASHINGTON MUTUAL BANK | 69 | \$8,932,309.52 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,104,750.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,037,059.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5N0 | WASHINGTON MUTUAL BANK | 194 | \$28,718,165.85 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$886,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$29,604,165.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5P5 | WASHINGTON MUTUAL BANK | 110 | \$14,443,821.00 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,176,994.94 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,620,815.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5Q3 | WASHINGTON MUTUAL BANK | 296 | \$43,751,682.46 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,889,700.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$45,641,382.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403F5R1 | WASHINGTON MUTUAL BANK | 206 | \$29,626,093.20 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,414,356.51 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$31,040,449.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5S9 | WASHINGTON MUTUAL BANK | 5 | \$597,092.63 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$480,500.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,077,592.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5T7 | WASHINGTON MUTUAL BANK | 5 | \$926,665.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$334,100.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,260,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5U4 | WASHINGTON MUTUAL BANK | 16 | \$1,588,620.00 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,720,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5V2 | WASHINGTON MUTUAL BANK | 42 | \$4,141,500.00 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,713,550.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,855,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5W0 | WASHINGTON MUTUAL BANK | 24 | \$2,936,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,936,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F7F5 | Unavailable | 2 | \$392,479.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$392,479.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F7G3 | WASHINGTON MUTUAL BANK, FA | 1 | \$219,828.37 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$842,901.18 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,062,729.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F7H1 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,303,031.70 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,627,815.35 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,930,847.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F7J7 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,426,843.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,890,456.29 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,317,299.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403F7K4 | WASHINGTON MUTUAL BANK, FA | 45 | \$8,970,060.92 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,585,127.35 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,555,188.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F7L2 | WASHINGTON MUTUAL BANK, FA | 9 | \$2,050,278.05 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,691,556.16 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,741,834.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F7M0 | WASHINGTON MUTUAL BANK, FA | 3 | \$414,475.88 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$797,888.46 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,212,364.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FAY0 | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,550,451.58 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,257,500.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,807,951.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FBQ6 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$2,417,824.37 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$439,312.25 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,857,136.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FBR4 | UNION FEDERAL BANK OF INDIANAPOLIS | 142 | \$25,250,365.36 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,624,625.90 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$30,874,991.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FBS2 | UNION FEDERAL BANK OF INDIANAPOLIS | 115 | \$18,297,097.25 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,120,083.50 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$23,417,180.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FBT0 | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$7,236,887.19 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,270,149.28 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,507,036.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FBU7 | | 20 | \$1,877,226.72 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 14 | \$1,778,656.35 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,655,883.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FBV5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$921,961.63 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,955,197.76 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,877,159.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FC69 | | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$7,805,027.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,805,027.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FC85 | | AMERICAN HOME MORTGAGE CORPORATION | 120 | \$23,093,404.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,093,404.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FE26 | | AMERICAN HOME MORTGAGE CORPORATION | 73 | \$10,643,321.73 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$511,218.59 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,154,540.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FE42 | | AMERICAN HOME MORTGAGE CORPORATION | 235 | \$41,578,352.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$41,578,352.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FF33 | | AMERICAN HOME MORTGAGE CORPORATION | 86 | \$16,449,488.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,449,488.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FFY5 | | AMERICAN HOME MORTGAGE CORPORATION | 149 | \$28,683,244.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$28,683,244.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FFZ2 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,884,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,884,120.00 | 100% | 0 | \$0.00 | | 0 |

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| 31403FG24 | Unavailable | 294 | \$19,559,030.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$19,559,030.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG32 | Unavailable | 421 | \$28,407,784.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$28,407,784.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG40 | Unavailable | 360 | \$24,687,523.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$24,687,523.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG57 | Unavailable | 170 | \$12,109,114.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$12,109,114.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG65 | Unavailable | 37 | \$3,580,583.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,580,583.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG73 | Unavailable | 165 | \$16,155,724.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,155,724.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG81 | Unavailable | 189 | \$18,501,892.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$18,501,892.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FG99 | Unavailable | 449 | \$44,341,093.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$44,341,093.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGW8 | Unavailable | 495 | \$93,262,643.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 495 | \$93,262,643.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGX6 | Unavailable | 161 | \$28,088,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$28,088,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGY4 | Unavailable | 33 | \$2,193,778.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,193,778.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FGZ1 | Unavailable | 75 | \$4,600,635.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,600,635.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FH23 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,421,572.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,421,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FH31 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,619,043.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,619,043.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FH49 | | 19 | \$2,312,125.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 19 | \$2,312,125.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FH56 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,169,800.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,169,800.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FH64 | | WASHINGTON MUTUAL BANK, FA | 22 | \$5,099,518.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,099,518.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FH72 | | WASHINGTON MUTUAL BANK, FA | 29 | \$6,729,548.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,729,548.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FH98 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,051,003.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,051,003.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FHA5 | | Unavailable | 354 | \$34,846,935.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 354 | \$34,846,935.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FHB3 | | Unavailable | 35 | \$2,143,913.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,143,913.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FHC1 | | WASHINGTON MUTUAL BANK, FA | 646 | \$106,704,639.85 | 73.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 179 | \$37,915,895.17 | 26.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 825 | \$144,620,535.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FHE7 | | WASHINGTON MUTUAL BANK, FA | 92 | \$12,849,377.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$12,849,377.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FHF4 | | WASHINGTON MUTUAL BANK, FA | 172 | \$27,077,202.54 | 98.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$434,412.68 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$27,511,615.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FHG2 | | WASHINGTON MUTUAL BANK, FA | 91 | \$14,926,358.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$14,926,358.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403FHH0 | | WASHINGTON MUTUAL BANK, FA | 76 | \$12,558,201.97 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 76 | \$12,558,201.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHJ6 | | WASHINGTON MUTUAL BANK, FA | 35 | \$6,559,465.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,559,465.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHK3 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,917,413.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,917,413.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHL1 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,378,506.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,378,506.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHM9 | | WASHINGTON MUTUAL BANK, FA | 48 | \$5,680,740.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,680,740.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHN7 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,521,381.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,521,381.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHP2 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,395,586.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,395,586.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHQ0 | | WASHINGTON MUTUAL BANK, FA | 43 | \$2,814,924.44 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,646,682.15 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$9,461,606.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHR8 | | WASHINGTON MUTUAL BANK, FA | 105 | \$6,929,093.97 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$9,880,776.94 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$16,809,870.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHS6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$365,243.97 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,348,383.20 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,713,627.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHT4 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,426,121.83 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,278,981.44 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,705,103.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403FHU1 | WASHINGTON MUTUAL BANK, FA | 108 | \$7,216,043.31 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,981,436.53 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$9,197,479.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHV9 | WASHINGTON MUTUAL BANK, FA | 271 | \$18,341,353.33 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,954,617.87 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$20,295,971.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHW7 | WASHINGTON MUTUAL BANK, FA | 144 | \$9,692,666.25 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,342,500.43 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$11,035,166.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHX5 | WASHINGTON MUTUAL BANK, FA | 28 | \$2,800,166.84 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,740,141.26 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,540,308.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHY3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,231,108.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,231,108.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FHZ0 | WASHINGTON MUTUAL BANK, FA | 36 | \$5,472,879.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,472,879.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ21 | Unavailable | 7 | \$1,600,301.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,600,301.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ39 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,426,652.57 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,421,740.35 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,848,392.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ47 | WASHINGTON MUTUAL BANK, FA | 19 | \$5,536,534.22 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,400,607.85 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,937,142.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ54 | WASHINGTON MUTUAL BANK, FA | 134 | \$32,332,577.63 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,978,957.50 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$43,311,535.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403FJ62 | WASHINGTON MUTUAL BANK, FA | 63 | \$16,370,299.32 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,599,823.07 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$22,970,122.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ70 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,302,769.43 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$706,791.08 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,009,560.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ88 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,762,378.09 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$482,756.46 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,245,134.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJ96 | WASHINGTON MUTUAL BANK, FA | 177 | \$20,934,300.00 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,414,097.77 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$24,348,397.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJA3 | WASHINGTON MUTUAL BANK, FA | 11 | \$786,869.07 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$914,798.31 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,701,667.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJB1 | WASHINGTON MUTUAL BANK, FA | 39 | \$2,575,805.67 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,250,055.99 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,825,861.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJC9 | WASHINGTON MUTUAL BANK, FA | 103 | \$6,825,563.73 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,983,299.77 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$8,808,863.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJD7 | WASHINGTON MUTUAL BANK, FA | 36 | \$2,358,042.49 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$419,059.51 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,777,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJE5 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,525,806.13 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,198,573.88 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,724,380.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJF2 | WASHINGTON | 28 | \$2,794,980.78 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 8 | \$763,417.83 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,558,398.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJJ4 | Unavailable | 29 | \$7,629,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,629,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJK1 | Unavailable | 29 | \$6,854,958.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,854,958.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJL9 | Unavailable | 82 | \$18,566,201.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,566,201.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJM7 | Unavailable | 15 | \$4,086,715.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,086,715.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJP0 | Unavailable | 88 | \$10,324,395.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,324,395.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJQ8 | Unavailable | 135 | \$15,909,899.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$15,909,899.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJR6 | Unavailable | 242 | \$28,458,074.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$28,458,074.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJT2 | Unavailable | 33 | \$5,340,972.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,340,972.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJU9 | Unavailable | 71 | \$12,013,028.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,013,028.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJV7 | WASHINGTON MUTUAL BANK, FA | 48 | \$4,719,472.35 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,496,928.41 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,216,400.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJW5 | WASHINGTON MUTUAL BANK, FA | 80 | \$7,743,675.23 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,346,480.11 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,090,155.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FJX3 | WASHINGTON MUTUAL BANK, FA | 321 | \$31,734,601.24 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,770,489.67 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$34,505,090.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FJY1 | WASHINGTON MUTUAL BANK, FA | 211 | \$20,781,570.31 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,466,754.02 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$25,248,324.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK29 | Unavailable | 68 | \$11,751,082.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,751,082.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK37 | Unavailable | 34 | \$6,589,486.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,589,486.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK52 | Unavailable | 56 | \$10,100,500.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,100,500.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK60 | Unavailable | 290 | \$52,794,866.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$52,794,866.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK78 | Unavailable | 495 | \$89,975,029.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 495 | \$89,975,029.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK86 | Unavailable | 474 | \$93,027,441.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$93,027,441.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FK94 | Unavailable | 9 | \$1,672,606.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,672,606.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKA1 | WASHINGTON MUTUAL BANK, FA | 124 | \$12,153,448.63 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,710,113.82 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,863,562.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKB9 | WASHINGTON MUTUAL BANK, FA | 30 | \$2,991,344.53 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$510,088.49 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,501,433.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKC7 | WASHINGTON MUTUAL BANK, FA | 96 | \$22,237,117.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,237,117.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKD5 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,402,431.74 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,602,431.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FKE3 | | 17 | \$2,003,178.44 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 3 | \$359,738.37 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,362,916.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKF0 | | WASHINGTON MUTUAL BANK, FA | 71 | \$8,306,149.20 | 68.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,785,994.21 | 31.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,092,143.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKG8 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,785,014.86 | 72.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,433,168.88 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,218,183.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKH6 | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,161,958.48 | 76.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,897,068.23 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,059,026.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKJ2 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,046,456.09 | 64.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,684,726.84 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,731,182.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKK9 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,780,831.79 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,560,307.03 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,341,138.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKL7 | | WASHINGTON MUTUAL BANK, FA | 68 | \$14,936,777.82 | 70.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,234,585.30 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,171,363.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKN3 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,167,248.59 | 92.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$257,714.13 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,424,962.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKP8 | | WASHINGTON MUTUAL BANK | 11 | \$886,705.34 | 78.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$245,292.59 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,131,997.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKR4 | | WASHINGTON | 17 | \$2,007,722.30 | 80.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK | | | | | | | |
| | | Unavailable | 4 | \$475,874.71 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,483,597.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKS2 | | WASHINGTON MUTUAL BANK | 51 | \$6,040,231.85 | 96.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$237,375.22 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,277,607.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKT0 | | WASHINGTON MUTUAL BANK | 9 | \$1,340,385.22 | 68.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$618,979.36 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,959,364.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKU7 | | WASHINGTON MUTUAL BANK | 10 | \$1,525,073.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,525,073.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKV5 | | WASHINGTON MUTUAL BANK | 19 | \$2,981,368.73 | 87.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$414,000.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,395,368.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKX1 | | WASHINGTON MUTUAL BANK | 18 | \$3,615,134.54 | 77.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,041,400.00 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,656,534.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKY9 | | WASHINGTON MUTUAL BANK | 68 | \$12,041,776.13 | 88.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,575,284.20 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,617,060.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FKZ6 | | WASHINGTON MUTUAL BANK | 23 | \$4,149,041.90 | 86.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$644,186.00 | 13.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,793,227.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FL44 | | WASHINGTON MUTUAL BANK, FA | 2 | \$466,200.00 | 36.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$800,676.42 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,266,876.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FL51 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,262,300.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,262,300.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FL77 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,542,190.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,542,190.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FL93 | WASHINGTON MUTUAL BANK | 8 | \$1,379,852.00 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$507,805.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,887,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLA0 | Unavailable | 101 | \$16,698,229.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,698,229.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLB8 | Unavailable | 139 | \$23,005,856.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$23,005,856.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLC6 | Unavailable | 80 | \$13,762,223.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,762,223.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLE2 | Unavailable | 18 | \$4,513,592.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,513,592.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLF9 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,649,993.93 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$785,937.56 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,435,931.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLG7 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,542,013.39 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,595,783.85 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,137,797.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLH5 | WASHINGTON MUTUAL BANK, FA | 73 | \$15,005,398.94 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,262,922.79 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,268,321.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLK8 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,284,863.46 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,817,691.26 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,102,554.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLL6 | WASHINGTON MUTUAL BANK, FA | 55 | \$11,447,873.96 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,472,494.01 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,920,367.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403FLM4 | WASHINGTON MUTUAL BANK, FA | 407 | \$82,405,333.41 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$23,653,896.37 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$106,059,229.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLN2 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,940,663.31 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,609,831.31 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,550,494.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLP7 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,432,127.53 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$334,112.82 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,766,240.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLQ5 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,167,373.56 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$602,927.84 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,770,301.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLR3 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,144,246.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$544,368.02 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,688,614.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLS1 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,953,818.79 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$731,700.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,685,518.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLT9 | WASHINGTON MUTUAL BANK, FA | 43 | \$8,560,340.90 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,454,104.91 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,014,445.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLU6 | WASHINGTON MUTUAL BANK, FA | 49 | \$8,887,097.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,887,097.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLV4 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,530,031.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,530,031.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLW2 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,277,067.00 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$395,338.70 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,672,405.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLX0 | | WASHINGTON MUTUAL BANK, FA | 80 | \$11,000,450.25 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,206,417.35 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,206,867.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FLZ5 | | WASHINGTON MUTUAL BANK, FA | 7 | \$763,409.12 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$558,978.64 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,322,387.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FM27 | | WASHINGTON MUTUAL BANK, FA | 154 | \$21,399,512.13 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,909,772.81 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$24,309,284.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FM35 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,908,955.32 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$749,700.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,658,655.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FM43 | | WASHINGTON MUTUAL BANK, FA | 3 | \$373,294.68 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,239,439.87 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,612,734.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FM50 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,854,261.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,854,261.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FM76 | | WASHINGTON MUTUAL BANK, FA | 33 | \$4,570,071.68 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,285,847.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,855,918.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FM92 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,464,994.77 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,382,454.93 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,847,449.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMA9 | | WASHINGTON MUTUAL BANK | 16 | \$3,108,366.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,108,366.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403FMB7 | WASHINGTON MUTUAL BANK | 21 | \$2,917,828.28 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$702,300.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,620,128.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMC5 | WASHINGTON MUTUAL BANK | 26 | \$3,602,521.01 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,257,362.46 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,859,883.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMD3 | WASHINGTON MUTUAL BANK | 122 | \$16,657,063.19 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$951,680.95 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$17,608,744.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMF8 | WASHINGTON MUTUAL BANK | 20 | \$3,708,592.71 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,082,200.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,790,792.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMH4 | WASHINGTON MUTUAL BANK | 111 | \$20,716,910.81 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,484,185.79 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,201,096.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMJ0 | WASHINGTON MUTUAL BANK | 33 | \$4,780,295.00 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,702,437.90 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,482,732.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMK7 | WASHINGTON MUTUAL BANK | 140 | \$21,127,923.02 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,364,532.92 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$25,492,455.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FML5 | Unavailable | 31 | \$6,342,844.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,342,844.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMM3 | Unavailable | 21 | \$3,663,930.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,663,930.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMN1 | Unavailable | 12 | \$2,341,083.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,341,083.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMP6 | Unavailable | 16 | \$2,910,011.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,910,011.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FMQ4 | Unavailable | 138 | \$18,994,514.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$18,994,514.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMR2 | Unavailable | 127 | \$17,434,947.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$17,434,947.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMS0 | WASHINGTON MUTUAL BANK, FA | 115 | \$30,240,356.29 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$69,759,755.82 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$100,000,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMT8 | WASHINGTON MUTUAL BANK, FA | 70 | \$13,965,426.23 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 436 | \$85,295,088.81 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$99,260,515.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMU5 | Unavailable | 12 | \$1,635,426.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,635,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMV3 | Unavailable | 67 | \$9,368,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,368,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMW1 | Unavailable | 9 | \$1,690,764.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,690,764.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMX9 | Unavailable | 15 | \$2,815,006.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,815,006.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMY7 | Unavailable | 30 | \$5,223,030.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,223,030.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FMZ4 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,564,547.02 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,389,551.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,954,098.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FN67 | Unavailable | 132 | \$23,330,265.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$23,330,265.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FN75 | Unavailable | 163 | \$35,380,730.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$35,380,730.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FN83 | Unavailable | 186 | \$43,501,109.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$43,501,109.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FN91 | | Unavailable | 61 | \$7,856,845.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,856,845.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNA8 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,966,675.64 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,730,040.50 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,696,716.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNB6 | | WASHINGTON MUTUAL BANK, FA | 42 | \$8,404,672.70 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,175,389.81 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,580,062.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNC4 | | WASHINGTON MUTUAL BANK, FA | 58 | \$11,776,402.24 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,247,513.90 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,023,916.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FND2 | | WASHINGTON MUTUAL BANK, FA | 273 | \$58,008,877.34 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,564,236.69 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$69,573,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNE0 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,605,565.82 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$851,709.06 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,457,274.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNF7 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,676,123.76 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,599,626.47 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,275,750.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNG5 | | WASHINGTON MUTUAL BANK, FA | 112 | \$23,431,357.90 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,952,624.17 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$27,383,982.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNH3 | | WASHINGTON MUTUAL BANK, FA | 161 | \$31,209,359.00 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,786,253.39 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$45,995,612.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNJ9 | | WASHINGTON MUTUAL BANK, FA | 530 | \$107,499,632.48 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$30,669,042.21 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 677 | \$138,168,674.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNK6 | WASHINGTON MUTUAL BANK, FA | | 440 | \$82,180,460.50 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$35,567,653.71 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 588 | \$117,748,114.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNL4 | WASHINGTON MUTUAL BANK, FA | | 20 | \$2,995,406.48 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,233,376.50 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,228,782.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNM2 | WASHINGTON MUTUAL BANK, FA | | 12 | \$956,339.78 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,929,027.77 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,885,367.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNN0 | WASHINGTON MUTUAL BANK, FA | | 27 | \$4,432,243.26 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,906,781.28 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,339,024.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNT7 | WASHINGTON MUTUAL BANK | | 605 | \$96,819,417.51 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$8,804,667.26 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 649 | \$105,624,084.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNU4 | WASHINGTON MUTUAL BANK | | 333 | \$52,835,728.47 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$5,356,498.52 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$58,192,226.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNV2 | WASHINGTON MUTUAL BANK | | 17 | \$1,912,082.37 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,001,284.11 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,913,366.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FNW0 | WASHINGTON MUTUAL BANK | | 16 | \$2,119,972.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,119,972.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPA6 | Unavailable | | 1,184 | \$219,654,901.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,184 | \$219,654,901.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPB4 | Unavailable | | 1,115 | \$211,492,376.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,115 | \$211,492,376.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FPC2 | Unavailable | 1,133 | \$205,321,211.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,133 | \$205,321,211.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPD0 | Unavailable | 33 | \$6,954,325.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,954,325.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPE8 | Unavailable | 219 | \$27,181,897.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$27,181,897.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPF5 | Unavailable | 345 | \$51,242,629.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$51,242,629.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPG3 | Unavailable | 361 | \$53,132,550.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$53,132,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPH1 | Unavailable | 386 | \$63,828,553.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$63,828,553.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPJ7 | Unavailable | 51 | \$9,365,955.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,365,955.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPK4 | WASHINGTON MUTUAL BANK, FA | 60 | \$8,099,653.00 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,623,111.89 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$15,722,764.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPL2 | WASHINGTON MUTUAL BANK, FA | 680 | \$131,054,335.84 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 402 | \$86,451,534.78 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,082 | \$217,505,870.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPM0 | WASHINGTON MUTUAL BANK, FA | 1,034 | \$194,509,825.70 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$52,500,843.67 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,270 | \$247,010,669.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPN8 | WASHINGTON MUTUAL BANK, FA | 995 | \$191,030,858.52 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$36,970,391.61 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,176 | \$228,001,250.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPP3 | WASHINGTON MUTUAL BANK, FA | 65 | \$10,857,861.40 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,702,405.40 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,560,266.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FPQ1 | WASHINGTON MUTUAL BANK, FA | 63 | \$3,990,072.28 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$18,692,983.74 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$22,683,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPR9 | WASHINGTON MUTUAL BANK, FA | 110 | \$7,411,834.69 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$10,842,576.04 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$18,254,410.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPS7 | WASHINGTON MUTUAL BANK, FA | 223 | \$15,105,125.20 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$14,377,681.31 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$29,482,806.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPT5 | WASHINGTON MUTUAL BANK, FA | 6 | \$839,512.57 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$385,975.70 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,225,488.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPU2 | WASHINGTON MUTUAL BANK, FA | 62 | \$9,871,991.63 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$16,631,737.48 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$26,503,729.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPV0 | WASHINGTON MUTUAL BANK, FA | 626 | \$111,005,871.46 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$23,229,721.19 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 745 | \$134,235,592.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPW8 | WASHINGTON MUTUAL BANK, FA | 116 | \$21,149,862.79 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,861,107.77 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$25,010,970.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR55 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$3,158,409.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,158,409.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR63 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 39 | \$5,575,879.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,575,879.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR71 | | 32 | \$4,114,739.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 32 | \$4,114,739.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FVK7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,923,615.22 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$355,682.41 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,279,297.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FW26 | | Unavailable | 27 | \$1,844,568.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,844,568.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FW34 | | Unavailable | 40 | \$3,954,295.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,954,295.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FW42 | | Unavailable | 188 | \$22,098,075.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$22,098,075.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FW59 | | Unavailable | 439 | \$69,304,320.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$69,304,320.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FW67 | | Unavailable | 908 | \$167,057,414.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 908 | \$167,057,414.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FW75 | | Unavailable | 451 | \$86,083,729.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$86,083,729.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FW83 | | Unavailable | 113 | \$13,902,041.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$13,902,041.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FW91 | | Unavailable | 93 | \$10,286,982.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,286,982.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FWY6 | | Unavailable | 102 | \$14,110,002.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,110,002.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FWZ3 | | Unavailable | 109 | \$18,022,399.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$18,022,399.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FXA7 | | Unavailable | 207 | \$24,171,078.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$24,171,078.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403FXB5 | | Unavailable | 297 | \$37,608,387.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$37,608,387.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FXC3 | | Unavailable | 316 | \$39,223,380.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$39,223,380.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXD1 | | WASHINGTON MUTUAL BANK, FA | 381 | \$52,332,716.12 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,246,616.27 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 470 | \$64,579,332.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXE9 | | WASHINGTON MUTUAL BANK, FA | 190 | \$26,191,975.82 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,700,601.20 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$33,892,577.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXF6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$784,900.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,471,770.61 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,256,670.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXG4 | | WASHINGTON MUTUAL BANK, FA | 69 | \$8,966,211.21 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,196,809.79 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,163,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXH2 | | WASHINGTON MUTUAL BANK, FA | 197 | \$26,385,180.16 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,374,749.96 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$34,759,930.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXJ8 | | WASHINGTON MUTUAL BANK, FA | 574 | \$90,005,693.10 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,943,172.40 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$96,948,865.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXK5 | | WASHINGTON MUTUAL BANK, FA | 73 | \$9,037,505.39 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,623,071.48 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$21,660,576.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXL3 | | WASHINGTON MUTUAL BANK, FA | 391 | \$52,724,347.64 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$31,980,939.82 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$84,705,287.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXM1 | | WASHINGTON MUTUAL BANK, FA | 1,052 | \$178,770,295.61 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$48,413,822.61 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,296 | \$227,184,118.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXN9 | | WASHINGTON MUTUAL BANK, FA | 748 | \$129,495,181.44 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$24,519,423.54 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 873 | \$154,014,604.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXP4 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,998,090.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,415,650.00 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,413,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXQ2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$456,445.91 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,042,097.93 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,498,543.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXR0 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,286,346.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,519,491.21 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,805,837.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FY24 | | WASHINGTON MUTUAL BANK, FA | 371 | \$54,924,376.23 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,638,292.91 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$61,562,669.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FY32 | | WASHINGTON MUTUAL BANK, FA | 137 | \$19,004,182.40 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$933,300.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,937,482.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYJ7 | | Unavailable | 72 | \$12,454,132.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,454,132.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYX6 | | WASHINGTON MUTUAL BANK, FA | 146 | \$21,440,077.07 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,761,942.75 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$23,202,019.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYY4 | | WASHINGTON MUTUAL BANK, FA | 69 | \$7,702,941.00 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,627,450.00 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,330,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYZ1 | | | 231 | \$31,643,565.23 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 60 | \$10,631,513.42 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$42,275,078.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2A9 | INDYMAC BANK, FSB | 2 | \$253,875.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,203,790.14 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,457,665.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2E1 | Unavailable | 10 | \$1,450,623.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,450,623.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2F8 | Unavailable | 15 | \$1,653,367.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,653,367.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2G6 | Unavailable | 6 | \$827,565.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$827,565.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2H4 | INDYMAC BANK, FSB | 1 | \$162,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,230,407.87 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,392,407.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2J0 | Unavailable | 29 | \$3,978,792.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,978,792.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2L5 | Unavailable | 6 | \$844,629.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$844,629.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4H2 | SUNTRUST MORTGAGE INC. | 53 | \$3,255,304.77 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$367,809.51 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,623,114.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4J8 | SUNTRUST MORTGAGE INC. | 23 | \$1,382,983.42 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$724,084.68 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,107,068.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5J7 | HSBC MORTGAGE CORPORATION (USA) | 86 | \$11,843,724.18 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,156,023.09 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$19,999,747.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5K4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,734,000.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,266,450.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$9,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G5L2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$786,975.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,213,150.00 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,000,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G5M0 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$10,160,400.00 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,840,055.26 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,000,455.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G5N8 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,608,500.00 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,392,500.00 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G5P3 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$5,022,366.35 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,977,428.01 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,999,794.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G5X6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$644,842.91 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$478,512.06 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,123,354.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G5Y4 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,760,400.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$645,521.14 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,405,921.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G5Z1 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,926,022.38 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,073,300.00 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,999,322.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G6A5 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$4,012,003.32 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$988,800.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,000,803.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403G6B3 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,617,100.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,383,509.94 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,000,609.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G6C1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,454,800.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,545,465.87 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,000,265.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6D9 | Unavailable | 31 | \$4,999,928.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,999,928.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6F4 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,813,000.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$187,000.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6L1 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$7,028,200.00 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,972,758.21 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,000,958.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAA0 | WASHINGTON MUTUAL BANK, FA | 5 | \$536,842.18 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,475,607.49 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,012,449.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBG6 | WASHINGTON MUTUAL BANK, FA | 8 | \$949,517.31 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,011,480.64 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,960,997.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBH4 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,357,440.17 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,923,702.91 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,281,143.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBJ0 | WASHINGTON MUTUAL BANK, FA | 1 | \$105,869.67 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$974,707.30 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,080,576.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC26 | SUNTRUST MORTGAGE INC. | 44 | \$7,542,992.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,542,992.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GCS9 | SUNTRUST MORTGAGE INC. | 7 | \$1,157,147.89 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,014,777.12 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$7,171,925.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GCT7 | | SUNTRUST MORTGAGE INC. | 36 | \$6,899,597.64 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,610,396.29 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,509,993.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GCU4 | | SUNTRUST MORTGAGE INC. | 36 | \$6,083,938.49 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,604,424.32 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,688,362.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GCV2 | | SUNTRUST MORTGAGE INC. | 30 | \$5,162,431.52 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,556,450.33 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,718,881.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GCW0 | | SUNTRUST MORTGAGE INC. | 3 | \$703,205.06 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,612,351.31 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,315,556.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GCX8 | | SUNTRUST MORTGAGE INC. | 6 | \$925,268.30 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,705,366.67 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,630,634.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GCY6 | | SUNTRUST MORTGAGE INC. | 1 | \$175,527.33 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,013,949.64 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,189,476.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GCZ3 | | Unavailable | 94 | \$17,991,388.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$17,991,388.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GD58 | | UNION PLANTERS BANK NA | 29 | \$8,079,449.09 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$16,057,993.45 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$24,137,442.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GDH2 | | MERRILL LYNCH CREDIT CORPORATION | 745 | \$128,351,629.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 745 | \$128,351,629.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GDJ8 | | MERRILL LYNCH | 95 | \$14,737,732.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CREDIT CORPORATION | | | | | | | |
|--------------|------------------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 95 | \$14,737,732.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GDM1 | Unavailable | | 87 | \$16,375,754.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$16,375,754.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GDN9 | UNION PLANTERS BANK NA | | 1 | \$76,435.72 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 85 | \$4,929,452.29 | 98.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$5,005,888.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GDP4 | Unavailable | | 45 | \$4,280,454.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,280,454.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GDQ2 | UNION PLANTERS BANK NA | | 1 | \$98,931.87 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 52 | \$6,465,118.34 | 98.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,564,050.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GDR0 | Unavailable | | 117 | \$21,352,945.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$21,352,945.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GDS8 | UNION PLANTERS BANK NA | | 41 | \$5,399,819.96 | 36.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 69 | \$9,305,700.37 | 63.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$14,705,520.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GDT6 | UNION PLANTERS BANK NA | | 1 | \$279,734.32 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 83 | \$21,181,100.54 | 98.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$21,460,834.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GDU3 | Unavailable | | 124 | \$12,880,740.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$12,880,740.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GDV1 | UNION PLANTERS BANK NA | | 32 | \$4,813,248.37 | 25.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 88 | \$13,869,970.92 | 74.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$18,683,219.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403GDW9 | UNION PLANTERS BANK NA | | 1 | \$151,654.65 | 10.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,253,050.72 | 89.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,404,705.37 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GDX7 | | Unavailable | 31 | \$3,566,919.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,566,919.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDY5 | | Unavailable | 29 | \$3,239,839.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,239,839.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GE73 | | Unavailable | 92 | \$13,589,092.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,589,092.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GE81 | | WASHTENAW MORTGAGE COMPANY | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,039,404.21 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,143,404.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEA6 | | UNION PLANTERS BANK NA | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$24,399,143.29 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$24,639,143.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF23 | | RBC MORTGAGE COMPANY | 9 | \$1,332,100.00 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,368,805.97 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,700,905.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF31 | | RBC MORTGAGE COMPANY | 6 | \$1,059,247.11 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$407,179.48 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,466,426.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF49 | | RBC MORTGAGE COMPANY | 5 | \$774,500.00 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$956,000.00 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,730,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF56 | | RBC MORTGAGE COMPANY | 3 | \$439,500.00 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$587,700.00 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,027,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF72 | | RBC MORTGAGE COMPANY | 2 | \$475,000.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,175,900.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,650,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF80 | | | 3 | \$554,953.11 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 3 | \$496,000.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,050,953.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GF98 | RBC MORTGAGE COMPANY | 8 | \$1,328,606.27 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$575,597.01 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,904,203.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFF4 | NEXSTAR FINANCIAL CORPORATION | 42 | \$7,250,250.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,250,250.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFG2 | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,107,188.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,107,188.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFH0 | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,138,520.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,138,520.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFJ6 | RBC MORTGAGE COMPANY | 4 | \$747,917.70 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$656,725.22 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,404,642.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFK3 | RBC MORTGAGE COMPANY | 6 | \$1,528,225.24 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,486,480.05 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,014,705.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFL1 | RBC MORTGAGE COMPANY | 6 | \$1,305,792.69 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,117,494.67 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,423,287.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFM9 | RBC MORTGAGE COMPANY | 9 | \$1,650,650.00 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$683,800.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,334,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFN7 | RBC MORTGAGE COMPANY | 1 | \$219,124.16 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$802,259.21 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,021,383.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GFP2 | RBC MORTGAGE COMPANY | 8 | \$2,030,977.35 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$920,128.98 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,951,106.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFQ0 | RBC MORTGAGE COMPANY | 5 | \$902,000.00 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,004,307.04 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,906,307.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFR8 | RBC MORTGAGE COMPANY | 5 | \$1,040,441.50 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,251,465.31 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,291,906.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFS6 | RBC MORTGAGE COMPANY | 12 | \$2,315,538.63 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,269,003.76 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,584,542.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFT4 | RBC MORTGAGE COMPANY | 8 | \$1,247,091.90 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$837,900.00 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,084,991.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFU1 | RBC MORTGAGE COMPANY | 5 | \$1,258,700.00 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$715,500.00 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,974,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFV9 | RBC MORTGAGE COMPANY | 8 | \$1,307,743.90 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,220,761.34 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,528,505.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFW7 | RBC MORTGAGE COMPANY | 10 | \$1,031,050.00 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$367,000.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,398,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GFX5 | RBC MORTGAGE COMPANY | 6 | \$980,000.00 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,139,736.06 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,119,736.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GFY3 | RBC MORTGAGE COMPANY | 2 | \$580,280.36 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,247,032.34 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,827,312.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG48 | GMAC MORTGAGE CORPORATION | 6 | \$896,487.60 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$27,963,997.60 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$28,860,485.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG55 | GMAC MORTGAGE CORPORATION | 4 | \$895,582.12 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,366,400.05 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,261,982.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG63 | GMAC MORTGAGE CORPORATION | 107 | \$7,126,872.33 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,676,547.89 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$11,803,420.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG71 | GMAC MORTGAGE CORPORATION | 137 | \$21,876,380.82 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,830,109.81 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$32,706,490.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG89 | GMAC MORTGAGE CORPORATION | 109 | \$19,262,326.37 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,197,084.71 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$33,459,411.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG97 | GMAC MORTGAGE CORPORATION | 87 | \$13,228,439.98 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$20,543,213.48 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$33,771,653.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGA4 | RBC MORTGAGE COMPANY | 9 | \$1,583,989.66 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,069,250.43 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,653,240.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGB2 | RBC MORTGAGE COMPANY | 6 | \$1,229,733.60 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,112,432.48 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,342,166.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGC0 | RBC MORTGAGE | 9 | \$1,207,530.74 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$330,000.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,537,530.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGD8 | RBC MORTGAGE COMPANY | 11 | \$1,918,000.00 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$549,000.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,467,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGE6 | RBC MORTGAGE COMPANY | 11 | \$1,558,250.00 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$800,850.00 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,359,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH21 | GMAC MORTGAGE CORPORATION | 1 | \$86,400.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,759,872.79 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,846,272.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH39 | GMAC MORTGAGE CORPORATION | 85 | \$11,583,023.46 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$21,622,722.43 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$33,205,745.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH47 | GMAC MORTGAGE CORPORATION | 177 | \$20,544,354.96 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,861,623.83 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$33,405,978.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH54 | GMAC MORTGAGE CORPORATION | 169 | \$23,565,186.77 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,847,025.44 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$34,412,212.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH62 | GMAC MORTGAGE CORPORATION | 8 | \$1,171,505.47 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$462,222.07 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,633,727.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH70 | GMAC MORTGAGE CORPORATION | 28 | \$3,601,471.28 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$274,806.81 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,876,278.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH88 | GMAC MORTGAGE CORPORATION | 14 | \$1,534,808.73 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 12 | \$1,558,443.66 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,093,252.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GH96 | | GMAC MORTGAGE CORPORATION | 6 | \$999,592.55 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$642,653.12 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,642,245.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHA3 | | GMAC MORTGAGE CORPORATION | 137 | \$19,303,562.75 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,412,166.31 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$31,715,729.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHB1 | | GMAC MORTGAGE CORPORATION | 162 | \$21,495,832.32 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,313,840.72 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$34,809,673.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHC9 | | GMAC MORTGAGE CORPORATION | 24 | \$1,888,366.64 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,020,786.39 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,909,153.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHD7 | | GMAC MORTGAGE CORPORATION | 41 | \$5,915,725.70 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$27,514,111.49 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$33,429,837.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHE5 | | GMAC MORTGAGE CORPORATION | 142 | \$18,454,854.37 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,558,419.70 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$30,013,274.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHF2 | | GMAC MORTGAGE CORPORATION | 71 | \$9,016,538.72 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,029,211.83 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,045,750.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHG0 | | GMAC MORTGAGE CORPORATION | 15 | \$1,903,488.23 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,538,988.30 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,442,476.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHH8 | | GMAC MORTGAGE CORPORATION | 4 | \$424,769.89 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$641,138.21 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$1,065,908.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHK1 | | GMAC MORTGAGE CORPORATION | 22 | \$4,013,967.48 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,087,738.72 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,101,706.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHL9 | | GMAC MORTGAGE CORPORATION | 177 | \$27,901,215.47 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,112,559.50 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$31,013,774.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHM7 | | GMAC MORTGAGE CORPORATION | 58 | \$8,643,999.75 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,668,873.53 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,312,873.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHN5 | | GMAC MORTGAGE CORPORATION | 2 | \$213,585.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$23,645,643.65 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$23,859,229.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHP0 | | GMAC MORTGAGE CORPORATION | 37 | \$6,074,158.10 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,635,724.79 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,709,882.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHQ8 | | GMAC MORTGAGE CORPORATION | 134 | \$20,967,461.07 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,225,051.30 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$34,192,512.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHR6 | | GMAC MORTGAGE CORPORATION | 94 | \$15,182,663.53 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$18,595,931.85 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$33,778,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHS4 | | GMAC MORTGAGE CORPORATION | 3 | \$473,023.10 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,001,682.88 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,474,705.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHT2 | | GMAC MORTGAGE CORPORATION | 54 | \$9,212,776.14 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$18,314,628.74 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$27,527,404.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GHU9 | GMAC MORTGAGE CORPORATION | 67 | \$10,449,626.95 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$24,207,820.04 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$34,657,446.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHV7 | GMAC MORTGAGE CORPORATION | 34 | \$5,590,726.63 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$27,268,168.84 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$32,858,895.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHW5 | GMAC MORTGAGE CORPORATION | 5 | \$652,572.62 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,369,235.28 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,021,807.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHX3 | GMAC MORTGAGE CORPORATION | 15 | \$1,883,713.68 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,516,578.58 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,400,292.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHY1 | GMAC MORTGAGE CORPORATION | 8 | \$838,139.70 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,879,643.61 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,717,783.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHZ8 | GMAC MORTGAGE CORPORATION | 12 | \$1,356,694.11 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,349,523.98 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,706,218.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJ29 | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$1,002,645.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,645.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJA1 | GMAC MORTGAGE CORPORATION | 197 | \$26,430,812.19 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,503,936.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$33,934,748.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJC7 | GMAC MORTGAGE CORPORATION | 5 | \$1,318,214.72 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,881,045.59 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,199,260.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GJE3 | | GMAC MORTGAGE CORPORATION | 9 | \$1,865,159.63 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,300,139.88 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,165,299.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJG8 | | GMAC MORTGAGE CORPORATION | 1 | \$172,980.78 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$269,426.07 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$442,406.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJH6 | | GMAC MORTGAGE CORPORATION | 119 | \$19,451,136.31 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,839,000.15 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$33,290,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJJ2 | | GMAC MORTGAGE CORPORATION | 130 | \$17,023,295.54 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,099,162.83 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$24,122,458.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJK9 | | GMAC MORTGAGE CORPORATION | 144 | \$23,697,407.74 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,815,694.93 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$33,513,102.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJL7 | | GMAC MORTGAGE CORPORATION | 85 | \$15,202,199.64 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$18,117,054.93 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$33,319,254.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJM5 | | GMAC MORTGAGE CORPORATION | 123 | \$19,703,584.70 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,711,949.19 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,415,533.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJR4 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 26 | \$3,501,043.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,501,043.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJS2 | | Unavailable | 40 | \$5,996,071.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,996,071.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJT0 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 75 | \$8,498,691.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,498,691.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GJU7 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 13 | \$1,502,381.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,502,381.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJV5 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 51 | \$5,504,600.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,504,600.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJW3 | | Unavailable | 44 | \$5,520,413.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,520,413.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJX1 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 33 | \$3,000,653.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,000,653.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJY9 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,000,741.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,741.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKF8 | | UNION PLANTERS BANK NA | 1 | \$164,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,654,090.45 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,818,090.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKG6 | | Unavailable | 56 | \$3,481,624.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,481,624.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKH4 | | Unavailable | 15 | \$1,472,676.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,472,676.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL34 | | Unavailable | 73 | \$10,311,592.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,311,592.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL42 | | Unavailable | 98 | \$13,450,549.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,450,549.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL59 | | Unavailable | 100 | \$13,818,896.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,818,896.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL67 | | Unavailable | 92 | \$10,750,755.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,750,755.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GL75 | Unavailable | 18 | \$2,729,364.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,729,364.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL83 | Unavailable | 101 | \$11,523,294.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,523,294.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL91 | Unavailable | 87 | \$8,744,297.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,744,297.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLZ3 | Unavailable | 21 | \$2,505,836.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,505,836.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GMA7 | Unavailable | 15 | \$1,913,434.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,913,434.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GMB5 | Unavailable | 62 | \$5,515,870.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,515,870.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GMC3 | Unavailable | 98 | \$14,525,133.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,525,133.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ21 | REGIONS BANK | 93 | \$5,929,484.20 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,075,782.20 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,005,266.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ39 | REGIONS BANK | 70 | \$9,189,556.92 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,595,272.12 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,784,829.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ47 | REGIONS BANK | 82 | \$8,022,156.26 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,608,716.29 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,630,872.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ54 | REGIONS BANK | 4 | \$794,571.79 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$379,144.03 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,173,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ62 | REGIONS BANK | 133 | \$8,554,032.39 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$809,186.12 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$9,363,218.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ70 | REGIONS BANK | 73 | \$7,173,986.03 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,183,876.40 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,357,862.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GQ88 | REGIONS BANK | 39 | \$7,647,873.47 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,080,279.84 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,728,153.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQ96 | REGIONS BANK | 66 | \$8,506,548.35 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,527,583.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,034,131.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GQZ8 | REGIONS BANK | 8 | \$1,566,364.05 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$628,428.39 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,194,792.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRB0 | REGIONS BANK | 12 | \$1,126,197.98 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$377,836.91 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,504,034.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRC8 | REGIONS BANK | 12 | \$1,486,252.66 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,894.96 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,608,147.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRD6 | REGIONS BANK | 36 | \$2,031,558.58 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$223,609.92 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,255,168.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRE4 | REGIONS BANK | 26 | \$1,522,131.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,522,131.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRF1 | Unavailable | 36 | \$7,163,097.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,163,097.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRG9 | Unavailable | 223 | \$47,173,736.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$47,173,736.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRH7 | Unavailable | 342 | \$72,325,869.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$72,325,869.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRJ3 | Unavailable | 305 | \$63,486,605.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$63,486,605.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRK0 | Unavailable | 937 | \$181,219,708.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 937 | \$181,219,708.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRL8 | Unavailable | 1,235 | \$236,993,377.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,235 | \$236,993,377.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403GRM6 | Unavailable | 1,395 | \$248,812,461.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,395 | \$248,812,461.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRN4 | Unavailable | 170 | \$31,197,719.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$31,197,719.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRP9 | Unavailable | 141 | \$26,164,250.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$26,164,250.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRQ7 | Unavailable | 104 | \$19,652,713.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,652,713.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRR5 | Unavailable | 44 | \$8,644,448.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,644,448.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRS3 | Unavailable | 34 | \$6,006,545.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,006,545.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRT1 | Unavailable | 21 | \$4,328,864.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,328,864.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRU8 | Unavailable | 6 | \$1,214,043.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,214,043.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSD5 | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$5,479,279.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,479,279.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSE3 | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$3,432,076.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,432,076.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSF0 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,934,525.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,934,525.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSG8 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,933,270.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,933,270.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSH6 | | 59 | \$7,610,948.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 59 | \$7,610,948.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GSJ2 | | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,678,285.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,678,285.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GSK9 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,593,367.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,593,367.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GSL7 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,532,244.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,532,244.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GSN3 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,513,280.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,513,280.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GSQ6 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,948,002.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,948,002.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GSR4 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,754,527.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,754,527.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GSS2 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,370,732.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,370,732.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GST0 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,336,126.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,336,126.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GSU7 | | HOME STAR MORTGAGE | 21 | \$3,179,916.17 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SERVICES, LLC | | | | | | | |
| Total | | | 21 | \$3,179,916.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GSX1 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$3,111,985.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,111,985.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GSZ6 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,559,489.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,559,489.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GT28 | | Unavailable | 22 | \$3,531,216.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,531,216.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GT36 | | Unavailable | 13 | \$2,328,028.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,328,028.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GTY8 | | Unavailable | 71 | \$8,940,105.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$8,940,105.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GW32 | | WASHTENAW MORTGAGE COMPANY | 1 | \$68,400.00 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,020,232.43 | 93.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,088,632.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GW65 | | Unavailable | 24 | \$1,642,008.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,642,008.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GW73 | | Unavailable | 28 | \$3,247,688.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,247,688.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GW81 | | Unavailable | 32 | \$3,028,669.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,028,669.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GW99 | | Unavailable | 28 | \$1,837,640.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,837,640.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GX23 | | GMAC MORTGAGE CORPORATION | 87 | \$13,806,426.62 | 41.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 114 | \$19,431,612.85 | 58.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 201 | \$33,238,039.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GX31 | | | 48 | \$8,757,446.56 | 44.85% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 55 | \$10,768,534.42 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,525,980.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GX49 | | GMAC MORTGAGE CORPORATION | 65 | \$10,653,020.49 | 32.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$21,747,123.94 | 67.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$32,400,144.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GX56 | | GMAC MORTGAGE CORPORATION | 135 | \$21,440,411.29 | 63.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,216,365.30 | 36.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$33,656,776.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GX64 | | GMAC MORTGAGE CORPORATION | 172 | \$21,779,100.02 | 62.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,859,524.30 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$34,638,624.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GX72 | | GMAC MORTGAGE CORPORATION | 164 | \$19,160,298.45 | 56.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$14,635,083.68 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$33,795,382.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GX80 | | GMAC MORTGAGE CORPORATION | 85 | \$12,788,937.55 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$20,003,274.16 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$32,792,211.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GX98 | | GMAC MORTGAGE CORPORATION | 173 | \$23,226,459.69 | 70.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,600,786.40 | 29.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$32,827,246.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GXA5 | | Unavailable | 29 | \$3,202,284.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,202,284.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GXB3 | | GMAC MORTGAGE CORPORATION | 85 | \$15,122,237.68 | 44.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$19,159,571.22 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,281,808.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GXC1 | | GMAC MORTGAGE CORPORATION | 134 | \$21,840,716.40 | 62.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,845,553.86 | 37.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 205 | \$34,686,270.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXD9 | | GMAC MORTGAGE CORPORATION | 124 | \$19,832,308.90 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,728,880.99 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$34,561,189.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXE7 | | GMAC MORTGAGE CORPORATION | 117 | \$19,797,596.53 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,622,321.55 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$34,419,918.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXF4 | | GMAC MORTGAGE CORPORATION | 123 | \$21,902,037.39 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,145,136.45 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$34,047,173.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXG2 | | GMAC MORTGAGE CORPORATION | 155 | \$23,870,811.03 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,525,458.20 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$32,396,269.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXH0 | | GMAC MORTGAGE CORPORATION | 61 | \$12,622,929.25 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,794,881.37 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$31,417,810.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXJ6 | | GMAC MORTGAGE CORPORATION | 85 | \$12,667,418.28 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$20,885,501.57 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$33,552,919.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXX3 | | GMAC MORTGAGE CORPORATION | 161 | \$21,336,594.00 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,825,436.12 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$34,162,030.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXL1 | | GMAC MORTGAGE CORPORATION | 213 | \$27,462,223.43 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,671,540.21 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$32,133,763.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXM9 | | GMAC MORTGAGE CORPORATION | 119 | \$19,753,505.15 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,222,902.95 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$31,976,408.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GXN7 | GMAC MORTGAGE CORPORATION | 188 | \$32,047,630.27 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,782,423.61 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$33,830,053.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXP2 | GMAC MORTGAGE CORPORATION | 4 | \$679,294.54 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$17,998,416.62 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$18,677,711.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXQ0 | GMAC MORTGAGE CORPORATION | 23 | \$3,765,985.11 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,173,101.06 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,939,086.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXR8 | GMAC MORTGAGE CORPORATION | 3 | \$534,721.29 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,678,844.91 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,213,566.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXS6 | GMAC MORTGAGE CORPORATION | 110 | \$18,376,179.44 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$14,896,706.63 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$33,272,886.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXT4 | GMAC MORTGAGE CORPORATION | 146 | \$23,873,488.99 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,874,749.21 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$34,748,238.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXU1 | GMAC MORTGAGE CORPORATION | 86 | \$8,411,723.88 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,382,730.36 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,794,454.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXV9 | GMAC MORTGAGE CORPORATION | 64 | \$10,793,014.18 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,172,615.59 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$18,965,629.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXW7 | GMAC MORTGAGE CORPORATION | 14 | \$1,938,329.57 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,795,637.72 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,733,967.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GXX5 | GMAC MORTGAGE CORPORATION | 92 | \$9,032,956.40 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,867,756.10 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$15,900,712.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXY3 | GMAC MORTGAGE CORPORATION | 133 | \$19,196,531.47 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,821,814.72 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$29,018,346.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GXZ0 | GMAC MORTGAGE CORPORATION | 154 | \$17,634,746.23 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$16,017,688.82 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$33,652,435.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY22 | INDYMAC BANK, FSB | 1 | \$54,802.68 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,175,079.76 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,229,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY30 | Unavailable | 3 | \$492,605.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$492,605.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY48 | INDYMAC BANK, FSB | 2 | \$467,026.09 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,475,340.34 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,942,366.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY55 | Unavailable | 20 | \$2,669,576.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,669,576.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY63 | Unavailable | 10 | \$1,521,327.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,521,327.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY71 | INDYMAC BANK, FSB | 9 | \$1,539,704.50 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,074,296.12 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,614,000.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY89 | INDYMAC BANK, FSB | 79 | \$17,157,634.81 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,994,001.55 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$35,151,636.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GY97 | INDYMAC BANK, FSB | 76 | \$15,615,505.38 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$25,943,958.89 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$41,559,464.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYA4 | GMAC MORTGAGE CORPORATION | 39 | \$6,483,275.18 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,971,604.53 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,454,879.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYB2 | | GMAC MORTGAGE CORPORATION | 157 | \$10,081,044.68 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,265,308.42 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$16,346,353.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYC0 | | GMAC MORTGAGE CORPORATION | 13 | \$1,879,330.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,858,474.34 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,737,804.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYD8 | | GMAC MORTGAGE CORPORATION | 69 | \$11,190,637.09 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,502,468.42 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,693,105.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYE6 | | GMAC MORTGAGE CORPORATION | 33 | \$4,434,852.97 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,606,709.48 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,041,562.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYF3 | | GMAC MORTGAGE CORPORATION | 93 | \$17,868,383.65 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,984,185.94 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$31,852,569.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYG1 | | GMAC MORTGAGE CORPORATION | 117 | \$19,909,705.59 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,505,764.81 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$33,415,470.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYH9 | | GMAC MORTGAGE CORPORATION | 40 | \$8,040,680.19 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,632,422.84 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,673,103.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYJ5 | | GMAC MORTGAGE CORPORATION | 110 | \$20,445,691.97 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,484,339.42 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$28,930,031.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYK2 | | GMAC MORTGAGE CORPORATION | 94 | \$16,340,869.48 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,662,440.95 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 146 | \$26,003,310.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYL0 | | GMAC MORTGAGE CORPORATION | 108 | \$16,902,578.77 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,422,149.70 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$26,324,728.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYM8 | | GMAC MORTGAGE CORPORATION | 86 | \$14,935,306.72 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,497,754.56 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$29,433,061.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYN6 | | GMAC MORTGAGE CORPORATION | 134 | \$24,065,889.52 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,350,313.03 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$33,416,202.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYP1 | | GMAC MORTGAGE CORPORATION | 167 | \$23,254,642.54 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,921,672.69 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$34,176,315.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYQ9 | | GMAC MORTGAGE CORPORATION | 164 | \$22,266,632.20 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,101,080.06 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$31,367,712.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYR7 | | GMAC MORTGAGE CORPORATION | 77 | \$11,205,380.46 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$22,576,104.45 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$33,781,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYS5 | | GMAC MORTGAGE CORPORATION | 2 | \$418,514.23 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$725,449.71 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,143,963.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYT3 | | GMAC MORTGAGE CORPORATION | 57 | \$9,747,938.42 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$22,188,498.95 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$31,936,437.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYU0 | | GMAC MORTGAGE CORPORATION | 116 | \$17,701,789.36 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,036,648.22 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$33,738,437.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GYW6 | INDYMAC BANK, FSB | 35 | \$5,358,484.73 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,411,600.32 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,770,085.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYX4 | INDYMAC BANK, FSB | 22 | \$2,996,130.39 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,101,407.17 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,097,537.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYY2 | INDYMAC BANK, FSB | 3 | \$217,950.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,739,039.79 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,956,989.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GYZ9 | INDYMAC BANK, FSB | 2 | \$238,000.00 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$335,928.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$573,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZ39 | Unavailable | 8 | \$1,282,912.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,282,912.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZ47 | Unavailable | 17 | \$1,814,841.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,814,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZ54 | INDYMAC BANK, FSB | 23 | \$4,738,135.12 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,067,055.68 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,805,190.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZ62 | INDYMAC BANK, FSB | 14 | \$3,162,274.90 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,351,971.71 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,514,246.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZ70 | INDYMAC BANK, FSB | 29 | \$5,292,576.83 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$22,680,867.95 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$27,973,444.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZ88 | INDYMAC BANK, FSB | 21 | \$3,212,721.74 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$18,887,246.06 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$22,099,967.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZ96 | INDYMAC BANK, FSB | 6 | \$1,000,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,426,740.91 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,426,740.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZA3 | INDYMAC BANK, FSB | 37 | \$5,972,681.65 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$26,662,824.98 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 181 | \$32,635,506.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZB1 | INDYMAC BANK, FSB | | 6 | \$1,026,894.01 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$12,301,679.28 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,328,573.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZC9 | INDYMAC BANK, FSB | | 14 | \$2,201,930.19 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$14,480,724.84 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,682,655.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZD7 | INDYMAC BANK, FSB | | 1 | \$65,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,648,240.53 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,713,240.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZG0 | INDYMAC BANK, FSB | | 1 | \$139,867.17 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$930,216.55 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,070,083.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZJ4 | Unavailable | | 5 | \$693,487.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$693,487.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZM7 | Unavailable | | 9 | \$943,391.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$943,391.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZN5 | INDYMAC BANK, FSB | | 1 | \$205,271.35 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$616,154.70 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$821,426.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZP0 | INDYMAC BANK, FSB | | 2 | \$382,039.65 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$698,162.47 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,080,202.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZQ8 | INDYMAC BANK, FSB | | 1 | \$259,708.33 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,807,969.53 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,067,677.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZR6 | INDYMAC BANK, FSB | | 1 | \$299,741.71 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$6,539,925.66 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,839,667.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZT2 | Unavailable | | 37 | \$4,687,042.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,687,042.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZV7 | Unavailable | | 28 | \$1,946,373.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,946,373.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GZW5 | Unavailable | 5 | \$941,698.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$941,698.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZX3 | Unavailable | 23 | \$1,808,673.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,808,673.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZY1 | INDYMAC BANK, FSB | 29 | \$3,720,550.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,907,838.86 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,628,388.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GZZ8 | INDYMAC BANK, FSB | 9 | \$1,257,100.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,589,347.34 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,846,447.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3E8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,208,640.63 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,330,174.15 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,538,814.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3G3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$985,347.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,830,317.61 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,815,664.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3H1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,267,045.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,404,089.58 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,671,134.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3J7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,748,976.00 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$456,243.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,205,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3M0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,109,907.35 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,605,656.46 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,715,563.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3N8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,050,991.00 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,531,206.00 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,582,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H3P3 | | 131 | \$29,763,602.88 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 85 | \$20,747,139.05 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,510,741.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4P2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,680,208.10 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$3,724,955.19 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,405,163.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4Q0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$2,539,710.31 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$6,169,606.07 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$8,709,316.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4R8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$813,510.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,142,352.76 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,955,862.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4S6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$388,191.48 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$836,828.48 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,225,019.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4V9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,196,402.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,903,399.10 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,099,801.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4W7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,141,374.45 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,866,630.64 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,008,005.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4X5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,556,837.77 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$7,987,276.55 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$12,544,114.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H4Z0 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,709,121.88 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$10,847,251.09 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$16,556,372.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5D8 | | COUNTRYWIDE | 19 | \$2,197,957.62 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 88 | \$10,867,825.53 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,065,783.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403H5E6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,996,097.99 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,308,633.89 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,304,731.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403H5F3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,578,300.84 | 30.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$3,548,000.10 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,126,300.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403H5G1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,843,685.00 | 26.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$16,513,737.25 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,357,422.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403H5H9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,093,136.12 | 57.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,556,486.31 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,649,622.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403H5K2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$332,200.00 | 24.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,026,441.11 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,358,641.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403H5L0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,946,062.95 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,488,699.65 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,434,762.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403H5M8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,154,188.50 | 29.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,255,591.41 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,409,779.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403H5Y2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,625,985.85 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,495,712.50 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,121,698.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403H5Z9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,241.12 | 14.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,189,892.28 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,398,133.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6A3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,500.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,467,514.99 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,581,014.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6C9 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,918,464.85 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,386,366.66 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,304,831.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6E5 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$7,945,360.83 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$15,895,143.30 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$23,840,504.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6F2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,616,778.69 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$11,546,702.46 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,163,481.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6G0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,594,730.86 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,400,013.59 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,994,744.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6H8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,841,563.44 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$28,063,753.18 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$35,905,316.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6J4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,648,232.29 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,895,953.33 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,544,185.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6K1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,536,454.88 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,464,647.83 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,001,102.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6L9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,806,958.94 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,205,989.65 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$8,012,948.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403H6M7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,701,830.26 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$14,213,062.25 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$19,914,892.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403H6N5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,122,235.26 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$26,977,413.53 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$34,099,648.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403H6P0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,378,206.03 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$35,276,225.05 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$43,654,431.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403H6Q8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,002,713.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$46,723,279.22 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$51,725,992.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403H6R6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,045,428.00 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,257,370.68 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,302,798.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403H6S4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,826,015.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,383,347.96 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,209,362.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403H6T2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,732,500.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,988,082.66 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,720,582.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403H6U9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,818,680.68 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,090,499.10 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,909,179.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403H6V7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,301,851.61 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,374,038.83 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,675,890.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403H6X3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,611,269.37 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,579,475.00 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,190,744.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6Y1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,065,224.09 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,256,341.52 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,321,565.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HB41 | CHEVY CHASE BANK FSB | 7 | \$1,160,969.59 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,938,903.07 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,099,872.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HB58 | CHEVY CHASE BANK FSB | 47 | \$9,331,596.20 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,621,724.81 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,953,321.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HB66 | CHEVY CHASE BANK FSB | 94 | \$17,334,497.00 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,157,364.65 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$25,491,861.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HB74 | CHEVY CHASE BANK FSB | 114 | \$21,160,677.85 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,687,952.24 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,848,630.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HB82 | CHEVY CHASE BANK FSB | 54 | \$9,735,434.05 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,774,894.72 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,510,328.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HB90 | CHEVY CHASE BANK FSB | 53 | \$9,209,335.62 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,717,358.50 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,926,694.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBS8 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,981,870.90 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,018,335.54 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,000,206.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HBT6 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,058,750.00 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,031,075.00 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,089,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBU3 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$769,661.74 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$961,100.00 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,730,761.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBV1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$688,400.00 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,115,335.42 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,803,735.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBW9 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,018,100.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,475,220.00 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,493,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBX7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$377,370.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,141,897.91 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,519,267.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBY5 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,300,500.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,711,500.00 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,012,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBZ2 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$158,400.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$925,620.00 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,084,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCA6 | CHEVY CHASE BANK FSB | 7 | \$1,239,276.32 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,359,293.31 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,598,569.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HCB4 | CHEVY CHASE BANK FSB | 12 | \$1,832,595.10 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,543,582.85 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,376,177.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCD0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$751,526.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,203,726.77 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,955,252.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCE8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 135 | \$22,378,955.04 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$15,761,165.29 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$38,140,120.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCF5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$6,515,166.63 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,219,654.68 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,734,821.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCG3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,179,002.32 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,347,985.32 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,526,987.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCH1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 178 | \$30,637,695.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$16,994,886.37 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$47,632,581.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCJ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 128 | \$18,227,334.08 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,052,414.66 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$27,279,748.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCK4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 74 | \$9,631,604.41 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,399,627.09 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,031,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403HCL2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$429,500.00 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$583,753.29 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,013,253.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCM0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,439,633.19 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,466,671.28 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,906,304.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCN8 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,396,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,396,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCP3 | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$6,469,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,469,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCQ1 | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$5,499,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,499,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCT5 | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$5,120,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,120,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCV0 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,540,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,540,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCW8 | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$7,436,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,436,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HCX6 | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$4,167,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,167,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31403HCY4 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,299,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,299,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HD80 | USALLIANCE FEDERAL CREDIT UNION | 19 | \$2,963,030.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,963,030.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HD98 | Unavailable | 51 | \$4,597,866.51 | 100% | 1 | \$69,719.22 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,597,866.51 | 100% | 1 | \$69,719.22 | | 0 | \$0.00 |
| 31403HEA4 | MIDFIRST BANK SSB | 95 | \$9,006,297.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,006,297.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEB2 | MIDFIRST BANK SSB | 65 | \$5,002,199.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,002,199.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEC0 | MIDFIRST BANK SSB | 104 | \$8,002,489.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$8,002,489.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HED8 | MIDFIRST BANK SSB | 12 | \$1,000,216.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,000,216.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEE6 | MIDFIRST BANK SSB | 39 | \$4,503,121.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,503,121.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEF3 | MIDFIRST BANK SSB | 36 | \$3,510,322.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,510,322.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEG1 | MIDFIRST BANK SSB | 38 | \$3,505,251.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,505,251.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEH9 | MIDFIRST BANK SSB | 21 | \$2,008,611.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,008,611.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEJ5 | Unavailable | 40 | \$3,830,758.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,830,758.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEM8 | WACHOVIA MORTGAGE CORPORATION | 119 | \$19,795,073.71 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,806,230.74 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$23,601,304.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HEN6 | WACHOVIA MORTGAGE CORPORATION | 121 | \$21,918,361.80 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,851,741.48 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$24,770,103.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEP1 | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,552,563.76 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,327,899.49 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,880,463.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEQ9 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,528,948.70 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$577,252.46 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,106,201.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HER7 | WACHOVIA MORTGAGE CORPORATION | 150 | \$31,204,388.51 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$18,564,983.74 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$49,769,372.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HES5 | WACHOVIA MORTGAGE CORPORATION | 113 | \$22,048,591.38 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$24,502,442.36 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$46,551,033.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HET3 | WACHOVIA MORTGAGE CORPORATION | 112 | \$17,812,250.53 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$18,183,010.89 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$35,995,261.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEU0 | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,114,745.76 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,406,613.31 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,521,359.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HF70 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,369,809.60 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$187,827.73 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,557,637.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HF88 | THE HUNTINGTON NATIONAL BANK | 8 | \$770,872.91 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$512,885.61 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,283,758.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HF96 | THE HUNTINGTON NATIONAL BANK | 10 | \$932,256.13 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,836.19 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,052,092.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGA2 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,579,048.28 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$209,330.19 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,788,378.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGB0 | THE HUNTINGTON NATIONAL BANK | 13 | \$799,924.98 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$241,271.59 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,041,196.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGC8 | THE HUNTINGTON NATIONAL BANK | 8 | \$650,888.53 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$411,123.41 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,062,011.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGD6 | THE HUNTINGTON NATIONAL BANK | 9 | \$907,452.57 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$194,897.90 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,102,350.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGE4 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,192,001.86 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,206,011.03 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,398,012.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGF1 | THE HUNTINGTON NATIONAL BANK | 35 | \$6,564,931.88 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,320,368.11 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,885,299.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGG9 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,641,035.80 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,687.04 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,841,722.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HGH7 | | THE HUNTINGTON NATIONAL BANK | 31 | \$4,820,573.94 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,620,160.22 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,440,734.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGI3 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,836,903.00 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$325,573.21 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,162,476.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGK0 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,252,845.50 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$19,931.95 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,272,777.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGL8 | | THE HUNTINGTON NATIONAL BANK | 1 | \$199,251.74 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,508,169.70 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,707,421.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGM6 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,219,875.91 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,347,939.23 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,567,815.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGN4 | | THE HUNTINGTON NATIONAL BANK | 44 | \$7,346,080.41 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,068,964.45 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,415,044.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGP9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,833,495.40 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,030,817.87 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,864,313.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGR5 | | THE HUNTINGTON NATIONAL BANK | 47 | \$2,882,489.36 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$215,945.16 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,098,434.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGS3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,608,844.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,608,844.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGT1 | | THE HUNTINGTON NATIONAL BANK | 34 | \$4,946,501.87 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$280,526.08 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,227,027.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGU8 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,995,537.61 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$501,614.92 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,497,152.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHR4 | | AMERICAN HOME FUNDING INC. | 55 | \$9,721,302.09 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$277,850.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,999,152.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHS2 | | AMERICAN HOME FUNDING INC. | 19 | \$2,162,975.88 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,400.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,247,375.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHT0 | | AMERICAN HOME FUNDING INC. | 13 | \$2,230,750.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,230,750.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ27 | | Unavailable | 237 | \$31,823,779.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$31,823,779.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ35 | | Unavailable | 111 | \$16,095,331.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,095,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ43 | | Unavailable | 252 | \$33,645,764.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$33,645,764.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ50 | | Unavailable | 147 | \$19,484,189.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,484,189.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ68 | | Unavailable | 85 | \$10,979,848.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,979,848.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ76 | | Unavailable | 25 | \$3,224,395.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,224,395.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJ84 | | Unavailable | 40 | \$4,736,863.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,736,863.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJA9 | | MORGAN STANLEY DEAN WITTER CREDIT | 121 | \$20,224,160.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 121 | \$20,224,160.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HJB7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 52 | \$7,145,590.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$7,145,590.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HJC5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$1,446,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,446,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HJD3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 135 | \$19,859,722.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$19,859,722.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HJE1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 104 | \$13,984,822.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$13,984,822.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HJF8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 58 | \$7,104,491.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,104,491.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HJG6 | | Unavailable | 13 | \$1,376,213.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,376,213.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HJH4 | | Unavailable | 13 | \$1,172,020.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,172,020.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HJJ0 | | Unavailable | 8 | \$655,264.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$655,264.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HJL5 | | Unavailable | 10 | \$1,223,491.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,223,491.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HJM3 | | Unavailable | 22 | \$2,438,174.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,438,174.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HJN1 | Unavailable | 8 | \$865,742.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$865,742.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJP6 | Unavailable | 10 | \$672,481.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$672,481.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJQ4 | Unavailable | 14 | \$2,299,307.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,299,307.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJR2 | Unavailable | 23 | \$5,072,715.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,072,715.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJS0 | Unavailable | 53 | \$12,664,223.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,664,223.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJT8 | Unavailable | 70 | \$11,736,885.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,736,885.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJU5 | Unavailable | 8 | \$1,920,551.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,920,551.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJV3 | Unavailable | 128 | \$21,082,728.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$21,082,728.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJW1 | Unavailable | 156 | \$24,057,684.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$24,057,684.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJX9 | Unavailable | 485 | \$72,887,906.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 485 | \$72,887,906.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJY7 | Unavailable | 2,054 | \$309,570,041.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,054 | \$309,570,041.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HJZ4 | Unavailable | 485 | \$67,012,154.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 485 | \$67,012,154.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK25 | BANK OF AMERICA NA | 140 | \$32,452,605.52 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$24,410,961.94 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$56,863,567.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK33 | BANK OF AMERICA NA | 28 | \$2,020,340.25 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$469,493.13 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,489,833.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403HK41 | BANK OF AMERICA NA | 52 | \$5,137,864.44 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,300,684.01 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,438,548.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK58 | BANK OF AMERICA NA | 2 | \$433,900.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,800,289.70 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,234,189.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK66 | BANK OF AMERICA NA | 54 | \$10,056,911.93 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,250,963.26 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,307,875.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK74 | BANK OF AMERICA NA | 27 | \$4,718,839.18 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,110,246.84 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,829,086.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK82 | BANK OF AMERICA NA | 66 | \$8,775,610.65 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,345,923.40 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,121,534.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HK90 | BANK OF AMERICA NA | 7 | \$1,591,350.52 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,894,879.17 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,486,229.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKB5 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$788,100.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$351,300.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,139,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKC3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$446,000.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,779,626.72 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,225,626.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKD1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,227,650.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,595,565.29 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 33 | \$5,823,215.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HKE9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,319,250.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,677,628.80 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,996,878.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HKF6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$313,000.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,051,800.00 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,364,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HKH2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$580,600.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,771,040.00 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,351,640.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HKL3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$462,200.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$783,482.39 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,245,682.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HKN9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$386,200.00 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$672,500.00 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,058,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HKP4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$733,440.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$972,950.00 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,706,390.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HKR0 | BANK OF AMERICA NA | 16 | \$3,381,822.68 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$889,202.02 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,271,024.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HKS8 | BANK OF AMERICA NA | 17 | \$1,209,737.25 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$218,250.80 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,427,988.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HKT6 | BANK OF AMERICA NA | 24 | \$2,414,048.85 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$800,987.42 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,215,036.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKV1 | BANK OF AMERICA NA | 23 | \$4,184,861.20 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,181.60 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,375,042.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKW9 | BANK OF AMERICA NA | 14 | \$2,240,224.60 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$284,476.35 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,524,700.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKX7 | BANK OF AMERICA NA | 44 | \$5,755,173.54 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,744,018.43 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,499,191.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HKZ2 | BANK OF AMERICA NA | 16 | \$3,960,109.49 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,792,435.55 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,752,545.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HL99 | BANK OF AMERICA NA | 4 | \$286,750.71 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$868,325.38 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,155,076.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLA6 | BANK OF AMERICA NA | 55 | \$13,028,125.41 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$21,977,058.65 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$35,005,184.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLB4 | BANK OF AMERICA NA | 43 | \$2,898,659.03 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$454,432.09 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,353,091.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLC2 | BANK OF AMERICA NA | 51 | \$5,033,621.01 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,985,685.73 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,019,306.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HLD0 | BANK OF AMERICA NA | 1 | \$340,000.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,457,361.11 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,797,361.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLE8 | BANK OF AMERICA NA | 58 | \$10,609,667.69 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,054,177.83 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,663,845.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLF5 | BANK OF AMERICA NA | 29 | \$5,207,842.16 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,036,440.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,244,282.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLG3 | BANK OF AMERICA NA | 62 | \$8,227,829.65 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,735,891.48 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,963,721.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLH1 | BANK OF AMERICA NA | 6 | \$1,404,840.69 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,999,793.81 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,404,634.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLJ7 | BANK OF AMERICA NA | 55 | \$12,524,953.60 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$20,131,211.52 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$32,656,165.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLK4 | BANK OF AMERICA NA | 54 | \$13,027,790.18 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,438,375.58 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,466,165.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLL2 | BANK OF AMERICA NA | 32 | \$7,303,441.84 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,838,288.02 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,141,729.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLR9 | BANK OF AMERICA NA | 52 | \$12,034,629.54 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,999,174.86 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$34,033,804.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HLT5 | BANK OF AMERICA | 13 | \$2,576,483.39 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NA | | | | | | | |
| | | Unavailable | 17 | \$4,585,289.18 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,161,772.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HLU2 | | BANK OF AMERICA NA | 10 | \$1,781,711.55 | 28.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,566,096.36 | 71.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,347,807.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HLV0 | | BANK OF AMERICA NA | 20 | \$3,708,224.52 | 55.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,006,800.00 | 44.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,715,024.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HMA5 | | BANK OF AMERICA NA | 22 | \$2,078,171.45 | 81.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$464,591.87 | 18.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,542,763.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HMB3 | | BANK OF AMERICA NA | 31 | \$1,776,436.29 | 89.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$201,631.36 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,978,067.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HMC1 | | BANK OF AMERICA NA | 17 | \$1,626,298.67 | 75.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$524,779.43 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,151,078.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HMD9 | | BANK OF AMERICA NA | 12 | \$1,567,663.94 | 80.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$374,685.89 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,942,349.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HME7 | | BANK OF AMERICA NA | 11 | \$2,169,229.93 | 79.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$571,309.58 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,740,539.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HN22 | | BANK OF AMERICA NA | 214 | \$33,562,267.21 | 94.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,791,720.50 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$35,353,987.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HN30 | | BANK OF AMERICA NA | 141 | \$22,886,413.83 | 67.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$11,203,166.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,089,579.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNJ5 | | BANK OF AMERICA NA | 70 | \$11,444,033.45 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,392,008.64 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,836,042.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HНК2 | | BANK OF AMERICA NA | 58 | \$7,142,572.04 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$744,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,886,572.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNLO | | BANK OF AMERICA NA | 38 | \$6,541,147.01 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,803,832.54 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,344,979.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNM8 | | BANK OF AMERICA NA | 251 | \$30,265,220.98 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,087,906.54 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$31,353,127.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNN6 | | BANK OF AMERICA NA | 14 | \$2,955,386.15 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,404,832.45 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,360,218.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNP1 | | BANK OF AMERICA NA | 137 | \$13,894,079.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,894,079.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNQ9 | | BANK OF AMERICA NA | 393 | \$65,803,268.77 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$34,790,939.32 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 575 | \$100,594,208.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNR7 | | BANK OF AMERICA NA | 138 | \$22,070,969.67 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,314,309.69 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$40,385,279.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNS5 | | BANK OF AMERICA NA | 161 | \$27,225,938.41 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$23,256,125.22 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$50,482,063.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HNT3 | BANK OF AMERICA NA | 478 | \$83,126,075.39 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,320,439.76 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$100,446,515.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNU0 | BANK OF AMERICA NA | 425 | \$70,831,113.37 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$29,809,200.97 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 564 | \$100,640,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNV8 | BANK OF AMERICA NA | 93 | \$16,023,280.87 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,173,526.83 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,196,807.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNW6 | BANK OF AMERICA NA | 420 | \$71,031,023.62 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$29,426,568.09 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 565 | \$100,457,591.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNX4 | BANK OF AMERICA NA | 529 | \$90,096,077.68 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$40,298,714.71 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 723 | \$130,394,792.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNY2 | BANK OF AMERICA NA | 480 | \$84,270,539.19 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$41,267,709.52 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 673 | \$125,538,248.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HNZ9 | BANK OF AMERICA NA | 486 | \$73,946,099.50 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,526,204.79 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$75,472,304.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPG9 | NAVY FEDERAL CREDIT UNION | 32 | \$5,581,030.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,581,030.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPH7 | NAVY FEDERAL CREDIT UNION | 68 | \$11,648,711.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,648,711.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPJ3 | NAVY FEDERAL CREDIT UNION | 56 | \$10,399,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 56 | \$10,399,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ29 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,710,477.63 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$33,359,048.96 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$37,069,526.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ37 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,264,416.70 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$9,429,362.86 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$13,693,779.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ45 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,113,675.05 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,818,675.74 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$13,932,350.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ52 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,476,607.25 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,599,666.55 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$22,076,273.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ60 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,914,504.26 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$29,794,443.40 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$41,708,947.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ78 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,509,115.17 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$52,347,740.00 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$61,856,855.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQ86 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,592,421.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,656,934.40 | 87.98% | 1 | \$199,992.46 | NA | 1 | \$199,992.46 |
| Total | | | 61 | \$13,249,355.40 | 100% | 1 | \$199,992.46 | | 1 | \$199,992.46 |
| 31403HQE3 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,433,029.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,433,029.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQF0 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,870,851.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,870,851.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HQG8 | | NEXSTAR FINANCIAL | 18 | \$2,382,226.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 18 | \$2,382,226.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HQB6 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,822,886.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,822,886.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HQB2 | | NEXSTAR FINANCIAL CORPORATION | 39 | \$5,351,312.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,351,312.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HQB9 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,147,426.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,147,426.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HQL7 | | CHARTER ONE BANK, N.A. | 4 | \$555,856.27 | 32.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,180,346.84 | 67.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,736,203.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HQM5 | | CHARTER ONE BANK, N.A. | 26 | \$2,796,942.92 | 27.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$7,205,178.59 | 72.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$10,002,121.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HQN3 | | CHARTER ONE BANK, N.A. | 15 | \$1,223,309.36 | 13.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$7,517,841.41 | 86.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$8,741,150.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HQQ6 | | CHARTER ONE BANK, N.A. | 3 | \$326,985.16 | 26.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$901,520.59 | 73.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,228,505.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HQR4 | | CHARTER ONE BANK, N.A. | 12 | \$1,388,221.48 | 13.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$8,597,016.33 | 86.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$9,985,237.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HQS2 | | CHARTER ONE BANK, N.A. | 4 | \$284,781.99 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$8,546,011.79 | 96.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$8,830,793.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403HQT0 | | Unavailable | 28 | \$3,175,758.25 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,175,758.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HQW3 | | CHARTER ONE BANK, N.A. | 4 | \$522,803.61 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,746,120.40 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,268,924.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HQY9 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$11,417,303.38 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$33,908,905.31 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$45,326,208.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HQZ6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,339,831.37 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,931,548.23 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,271,379.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HRC6 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,742,126.74 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$24,332,085.93 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$35,074,212.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HRD4 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$32,088,594.25 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$32,616,180.25 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$64,704,774.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HU24 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,240,338.98 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$24,407,211.01 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$33,647,549.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HU32 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,257,564.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$38,778,951.19 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$46,036,515.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HU40 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,142,520.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,345,668.04 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$23,488,188.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HUF5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,938,504.14 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,305,957.61 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,244,461.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HUG3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,452,835.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,551,750.82 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,004,585.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUH1 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,503,144.61 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$23,497,653.18 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$35,000,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUI7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$19,107,401.99 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,168,695.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$26,276,096.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUM0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,823,044.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,344,149.38 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,167,193.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUN8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,851,444.10 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$14,831,920.47 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,683,364.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUQ1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,516,923.00 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,398,469.41 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$9,915,392.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUS7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,294,674.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,744,420.30 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$19,039,094.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUT5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,208,952.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,213,959.97 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$20,422,911.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUU2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,781,163.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,765,212.25 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,546,375.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HUV0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,880,736.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$19,159,650.54 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,040,386.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUW8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,085,269.40 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,107,018.44 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,192,287.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUX6 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,225,695.33 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$7,661,333.26 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$12,887,028.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUY4 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,867,093.47 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$12,596,482.28 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$20,463,575.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HUZ1 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,942,024.19 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$30,154,067.14 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$43,096,091.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVR8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,413,894.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,413,894.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVS6 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$15,301,949.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$15,301,949.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVT4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$7,433,180.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,433,180.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVU1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,523,143.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,523,143.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVV9 | COUNTRYWIDE HOME LOANS, INC. | 238 | \$37,146,611.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$37,146,611.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVW7 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,450,032.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$16,450,032.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVX5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,524,354.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,524,354.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HVV3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,146,155.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,146,155.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HX21 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,701,384.85 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,957,733.31 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,659,118.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HX47 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,591,111.36 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,080,197.14 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,671,308.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HX54 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,457,720.67 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,348,030.54 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,805,751.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HX62 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,181,168.37 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,628,657.22 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,809,825.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HX70 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,853,672.62 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$11,260,580.67 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$15,114,253.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HX88 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,101,272.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,615,261.15 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$16,716,533.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HX96 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,074,118.89 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,965,360.42 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,039,479.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HXY1 | | COUNTRYWIDE | 20 | \$3,376,103.51 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 62 | \$10,768,956.58 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,145,060.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$5,698,067.67 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$7,319,010.89 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$13,017,078.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYA2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,032,613.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,360,355.90 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,392,968.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYB0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,695,050.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,260,465.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,955,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYE4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,594,177.85 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,834,899.76 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,429,077.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYF1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,905,550.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,879,282.15 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,784,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYG9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,272,391.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,617,463.84 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,889,854.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYH7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,752,957.66 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$21,470,942.22 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,223,899.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYJ3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,899,152.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,441,976.52 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,341,128.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYK0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,434,718.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 116 | \$11,428,520.97 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$15,863,238.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYL8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,171,171.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$24,679,826.70 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$31,850,997.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYM6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,721,215.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$24,657,589.66 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,378,804.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYN4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,973,802.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$45,864,288.77 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$49,838,090.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYP9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,717,829.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$18,837,778.85 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$23,555,607.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYS3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,174,536.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,470,090.46 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,644,626.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYT1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,149,188.09 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,351,802.67 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,500,990.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HYU8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$348,470.26 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,017,076.30 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,365,546.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3J3 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,013,598.63 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,237,325.90 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,250,924.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3K0 | | WASHINGTON MUTUAL BANK, FA | 141 | \$12,864,646.26 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$34,639,568.96 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 456 | \$47,504,215.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3L8 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,656,835.99 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$14,008,820.41 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$16,665,656.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3M6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$367,265.75 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,636,453.28 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,003,719.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3P9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$822,881.16 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,158,186.45 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,981,067.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3Q7 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,799,544.39 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,392,003.22 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,191,547.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3T1 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,151,691.56 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$732,384.69 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,884,076.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3U8 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,604,309.08 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,384,440.58 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,988,749.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4K9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$745,544.30 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,248,460.34 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,994,004.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4L7 | | WASHINGTON MUTUAL BANK, FA | 63 | \$4,403,517.12 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$5,582,642.25 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$9,986,159.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4M5 | | WASHINGTON MUTUAL BANK, FA | 8 | \$582,890.87 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,227,478.98 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,810,369.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J4R4 | WASHINGTON MUTUAL BANK, FA | 3 | \$252,587.96 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$726,186.39 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$978,774.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5N2 | CITIBANK, N. A. | 21 | \$2,040,303.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,040,303.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5P7 | CITIBANK, N. A. | 51 | \$9,046,054.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,046,054.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5Q5 | GMAC MORTGAGE CORPORATION | 213 | \$27,015,240.49 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,128,326.35 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$34,143,566.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5S1 | GMAC MORTGAGE CORPORATION | 57 | \$8,574,103.88 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$126,844.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,700,948.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5T9 | GMAC MORTGAGE CORPORATION | 27 | \$4,121,950.00 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$171,761.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,293,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5U6 | GMAC MORTGAGE CORPORATION | 11 | \$1,456,130.79 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,500,306.48 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,956,437.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5V4 | GMAC MORTGAGE CORPORATION | 5 | \$547,178.34 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,620,940.83 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,168,119.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5W2 | GMAC MORTGAGE CORPORATION | 6 | \$910,365.02 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,829,239.43 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,739,604.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5X0 | GMAC MORTGAGE CORPORATION | 7 | \$764,424.30 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,541,668.05 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,306,092.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J5Y8 | GMAC MORTGAGE CORPORATION | 180 | \$24,078,829.50 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,063,728.99 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$34,142,558.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5Z5 | GMAC MORTGAGE CORPORATION | 20 | \$1,845,150.00 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,830,746.30 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,675,896.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6B7 | GMAC MORTGAGE CORPORATION | 6 | \$1,497,391.96 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$631,423.53 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,128,815.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6C5 | GMAC MORTGAGE CORPORATION | 3 | \$664,800.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,472,925.34 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,137,725.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6E1 | GMAC MORTGAGE CORPORATION | 3 | \$481,100.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,800,792.38 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,281,892.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6F8 | GMAC MORTGAGE CORPORATION | 24 | \$3,454,750.00 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,158,166.58 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,612,916.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6G6 | GMAC MORTGAGE CORPORATION | 66 | \$10,010,194.07 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$23,266,650.61 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$33,276,844.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6H4 | GMAC MORTGAGE CORPORATION | 2 | \$281,850.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$723,686.70 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,005,536.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6J0 | GMAC MORTGAGE CORPORATION | 4 | \$600,343.55 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,269,273.09 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,869,616.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J6K7 | | Unavailable | 16 | \$2,441,401.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,441,401.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6L5 | | GMAC MORTGAGE CORPORATION | 153 | \$20,454,630.54 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,996,800.81 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$34,451,431.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6M3 | | GMAC MORTGAGE CORPORATION | 177 | \$23,705,051.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,576,451.75 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$33,281,502.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6N1 | | GMAC MORTGAGE CORPORATION | 175 | \$22,259,015.52 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,075,838.52 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$34,334,854.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6P6 | | GMAC MORTGAGE CORPORATION | 138 | \$18,325,010.40 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$16,290,336.76 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$34,615,347.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6Q4 | | GMAC MORTGAGE CORPORATION | 57 | \$7,698,770.92 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,509,481.38 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,208,252.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6R2 | | GMAC MORTGAGE CORPORATION | 22 | \$3,569,279.90 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$194,754.66 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,764,034.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6T8 | | GMAC MORTGAGE CORPORATION | 2 | \$238,229.01 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,650,166.20 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,888,395.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6U5 | | GMAC MORTGAGE CORPORATION | 2 | \$241,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,925,958.40 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,166,958.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JB21 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,755,517.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,639,437.34 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 116 | \$11,394,954.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JB39 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,696,916.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,018,552.02 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,715,468.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JB47 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,104,382.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$27,518,020.20 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$34,622,402.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBH8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,117,064.00 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,042,901.55 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,159,965.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBJ4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,354,151.35 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,463,467.19 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$6,817,618.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBK1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$309,600.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,924,387.96 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,233,987.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBM7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,011,544.91 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,608,863.46 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,620,408.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBN5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,135,999.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$47,476,763.49 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$56,612,762.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBR6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,700.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,508,239.04 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,765,939.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBS4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,796,400.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,234,911.05 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,031,311.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JBT2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,087,377.69 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$19,281,220.38 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$23,368,598.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBU9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,432,184.00 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,493,880.65 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$2,926,064.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBV7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,568,366.00 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,089,245.69 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,657,611.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBW5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,650,032.25 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$25,122,746.40 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$30,772,778.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBX3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,608,813.41 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,015,749.38 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,624,562.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBY1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,938,207.73 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,491,410.99 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,429,618.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JBZ8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,595,265.74 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,500,542.16 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,095,807.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC20 | Unavailable | 9 | \$1,040,391.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,040,391.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC38 | GMAC MORTGAGE CORPORATION | 1 | \$125,564.51 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,153,118.33 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,278,682.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC46 | GMAC MORTGAGE CORPORATION | 7 | \$838,687.70 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$768,250.53 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,606,938.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC53 | | Unavailable | 13 | \$1,983,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,983,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC61 | | GMAC MORTGAGE CORPORATION | 8 | \$1,098,045.68 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,333,614.38 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,431,660.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC79 | | GMAC MORTGAGE CORPORATION | 3 | \$543,717.53 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$757,866.14 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,301,583.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC87 | | GMAC MORTGAGE CORPORATION | 2 | \$345,622.92 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,215,038.89 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,560,661.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JC95 | | GMAC MORTGAGE CORPORATION | 142 | \$22,748,279.08 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,883,093.10 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,631,372.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCG9 | | STATE FARM BANK, FSB | 27 | \$3,964,011.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,964,011.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCH7 | | STATE FARM BANK, FSB | 70 | \$8,402,774.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,402,774.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCJ3 | | STATE FARM BANK, FSB | 56 | \$6,716,302.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,716,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCK0 | | STATE FARM BANK, FSB | 25 | \$2,307,692.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,307,692.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCM6 | | GMAC MORTGAGE CORPORATION | 214 | \$25,479,844.74 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,409,805.93 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$33,889,650.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JCN4 | GMAC MORTGAGE CORPORATION | 7 | \$1,164,596.64 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,731,659.75 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,896,256.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCP9 | GMAC MORTGAGE CORPORATION | 10 | \$1,295,954.15 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,875,798.96 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,171,753.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCQ7 | GMAC MORTGAGE CORPORATION | 110 | \$19,595,222.42 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,828,869.60 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$31,424,092.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCR5 | GMAC MORTGAGE CORPORATION | 21 | \$3,002,122.48 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,688,820.99 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,690,943.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCS3 | GMAC MORTGAGE CORPORATION | 5 | \$791,741.14 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,685,012.13 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,476,753.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCT1 | Unavailable | 11 | \$2,016,065.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,016,065.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCU8 | GMAC MORTGAGE CORPORATION | 3 | \$490,467.68 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$786,770.98 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,277,238.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCV6 | GMAC MORTGAGE CORPORATION | 5 | \$771,056.48 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$527,616.98 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,298,673.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCW4 | GMAC MORTGAGE CORPORATION | 5 | \$682,910.83 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$930,934.90 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,613,845.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCX2 | GMAC MORTGAGE CORPORATION | 4 | \$680,705.35 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,109,360.96 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,790,066.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCY0 | | Unavailable | 5 | \$665,939.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$665,939.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD29 | | GMAC MORTGAGE CORPORATION | 171 | \$22,500,890.12 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,691,527.30 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$34,192,417.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD37 | | GMAC MORTGAGE CORPORATION | 110 | \$16,740,178.30 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,643,144.60 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$33,383,322.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD45 | | GMAC MORTGAGE CORPORATION | 83 | \$12,629,987.25 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,428,581.68 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,058,568.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD52 | | GMAC MORTGAGE CORPORATION | 106 | \$18,467,071.42 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,704,350.26 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,171,421.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD60 | | GMAC MORTGAGE CORPORATION | 136 | \$22,701,378.29 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,044,076.62 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$34,745,454.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD78 | | Unavailable | 35 | \$6,603,912.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,603,912.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD86 | | Unavailable | 16 | \$1,579,708.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,579,708.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JD94 | | Unavailable | 12 | \$1,408,849.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,408,849.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDA1 | | GMAC MORTGAGE CORPORATION | 2 | \$231,914.80 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$741,087.11 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$973,001.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDB9 | | | 180 | \$23,232,550.04 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 68 | \$10,787,301.57 | 31.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$34,019,851.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JDC7 | | GMAC MORTGAGE CORPORATION | 118 | \$19,505,494.28 | 58.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,841,750.64 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$33,347,244.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JDD5 | | GMAC MORTGAGE CORPORATION | 5 | \$906,617.49 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,632,034.62 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,538,652.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JDE3 | | GMAC MORTGAGE CORPORATION | 7 | \$1,129,743.34 | 29.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,721,278.92 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,851,022.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JDF0 | | GMAC MORTGAGE CORPORATION | 111 | \$16,907,883.84 | 51.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,850,448.34 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,758,332.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JDG8 | | GMAC MORTGAGE CORPORATION | 4 | \$687,066.51 | 19.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,898,380.71 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,585,447.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JDH6 | | GMAC MORTGAGE CORPORATION | 74 | \$10,552,325.92 | 36.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$18,378,295.24 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$28,930,621.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JDJ2 | | GMAC MORTGAGE CORPORATION | 36 | \$6,255,614.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,255,614.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JDK9 | | GMAC MORTGAGE CORPORATION | 9 | \$1,362,014.82 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,586,433.86 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,948,448.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JDL7 | | GMAC MORTGAGE CORPORATION | 4 | \$544,385.44 | 19.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,188,539.62 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,732,925.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDM5 | | GMAC MORTGAGE CORPORATION | 138 | \$18,628,817.62 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$16,116,456.91 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$34,745,274.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDN3 | | GMAC MORTGAGE CORPORATION | 99 | \$15,881,295.01 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$17,836,465.99 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$33,717,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDP8 | | GMAC MORTGAGE CORPORATION | 89 | \$13,948,659.50 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$16,098,107.94 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$30,046,767.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDQ6 | | GMAC MORTGAGE CORPORATION | 94 | \$15,129,249.80 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$19,135,137.18 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,264,386.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDR4 | | GMAC MORTGAGE CORPORATION | 81 | \$11,997,329.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$22,073,969.65 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$34,071,298.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDS2 | | GMAC MORTGAGE CORPORATION | 93 | \$14,696,543.94 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$20,040,689.91 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$34,737,233.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDT0 | | GMAC MORTGAGE CORPORATION | 88 | \$14,018,786.25 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$20,643,436.44 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$34,662,222.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDU7 | | GMAC MORTGAGE CORPORATION | 75 | \$12,045,870.51 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$22,206,038.94 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,251,909.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDV5 | | GMAC MORTGAGE CORPORATION | 68 | \$10,986,700.33 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$23,638,763.18 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 192 | \$34,625,463.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDW3 | | GMAC MORTGAGE CORPORATION | 64 | \$10,784,721.17 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$23,531,984.89 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,316,706.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDX1 | | GMAC MORTGAGE CORPORATION | 66 | \$10,633,925.42 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$23,324,755.50 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$33,958,680.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDY9 | | GMAC MORTGAGE CORPORATION | 22 | \$3,434,689.12 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,762,394.45 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,197,083.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JDZ6 | | GMAC MORTGAGE CORPORATION | 154 | \$19,424,804.75 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,332,852.42 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$25,757,657.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JE28 | | Unavailable | 19 | \$1,198,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,198,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JE36 | | RBMG INC. | 1 | \$130,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,709,593.47 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,840,093.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JE51 | | Unavailable | 23 | \$4,986,693.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,986,693.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JE69 | | Unavailable | 19 | \$3,518,361.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,518,361.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JE77 | | Unavailable | 34 | \$6,297,875.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,297,875.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JE85 | | Unavailable | 14 | \$2,596,920.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,596,920.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JE93 | | Unavailable | 118 | \$16,062,750.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,062,750.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEB8 | | Unavailable | 11 | \$1,824,674.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,824,674.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403JEC6 | Unavailable | 13 | \$2,302,072.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,302,072.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JED4 | Unavailable | 50 | \$9,552,123.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,552,123.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEE2 | Unavailable | 9 | \$1,599,578.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,599,578.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEF9 | Unavailable | 17 | \$1,086,630.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,086,630.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEH5 | Unavailable | 87 | \$19,343,839.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,343,839.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J EJ1 | Unavailable | 25 | \$1,598,588.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,598,588.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEK8 | Unavailable | 34 | \$3,367,837.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,367,837.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEL6 | Unavailable | 13 | \$2,034,760.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,034,760.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEM4 | Unavailable | 88 | \$16,170,636.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,170,636.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEN2 | Unavailable | 23 | \$1,601,516.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,601,516.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEP7 | Unavailable | 13 | \$1,277,565.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,277,565.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEQ5 | Unavailable | 18 | \$2,310,646.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,310,646.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JET9 | Unavailable | 8 | \$1,016,559.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,016,559.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEU6 | Unavailable | 36 | \$4,974,318.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,974,318.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEV4 | Unavailable | 13 | \$1,201,722.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,201,722.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403JEW2 | Unavailable | 16 | \$2,974,488.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,974,488.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEX0 | Unavailable | 25 | \$5,646,511.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,646,511.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEY8 | Unavailable | 24 | \$2,062,387.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,062,387.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JEZ5 | Unavailable | 69 | \$12,817,696.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,817,696.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFA9 | Unavailable | 177 | \$20,931,749.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$20,931,749.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFB7 | Unavailable | 13 | \$1,306,875.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,306,875.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFC5 | Unavailable | 29 | \$2,655,386.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,655,386.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFD3 | Unavailable | 28 | \$2,562,809.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,562,809.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFE1 | Unavailable | 9 | \$1,093,795.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,093,795.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFF8 | Unavailable | 12 | \$2,710,481.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,710,481.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFG6 | Unavailable | 44 | \$7,515,158.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,515,158.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFH4 | RBMG INC. | 1 | \$321,454.44 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$879,704.70 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,201,159.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFJ0 | Unavailable | 14 | \$1,001,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,001,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFK7 | Unavailable | 38 | \$4,487,913.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,487,913.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFL5 | RBMG INC. | 3 | \$267,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$4,161,826.82 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,428,826.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHB5 | | Unavailable | 25 | \$2,892,916.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,892,916.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ23 | | COLONIAL SAVINGS FA | 2 | \$299,102.18 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$772,533.06 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,071,635.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ31 | | COLONIAL SAVINGS FA | 30 | \$3,209,518.13 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,794,961.66 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,004,479.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ49 | | COLONIAL SAVINGS FA | 30 | \$2,547,596.75 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,874.71 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,701,471.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ56 | | COLONIAL SAVINGS FA | 21 | \$1,932,570.76 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,588,773.80 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,521,344.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ64 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,046,498.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,046,498.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJ72 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,645,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,645,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJV9 | | COLONIAL SAVINGS FA | 8 | \$1,148,635.42 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,803,545.03 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,952,180.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJW7 | | COLONIAL SAVINGS FA | 31 | \$4,466,676.33 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,746,905.30 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,213,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJX5 | | COLONIAL SAVINGS FA | 28 | \$4,163,508.02 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$4,472,028.91 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,635,536.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJY3 | | COLONIAL SAVINGS FA | 67 | \$8,165,928.57 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,190,003.45 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,355,932.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJZ0 | | COLONIAL SAVINGS FA | 36 | \$4,224,680.75 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,186,241.92 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,410,922.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JK21 | | SUNTRUST MORTGAGE INC. | 2 | \$237,909.69 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,744,229.92 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,982,139.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JK39 | | SUNTRUST MORTGAGE INC. | 7 | \$857,826.30 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,810,253.06 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,668,079.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JK47 | | SUNTRUST MORTGAGE INC. | 37 | \$5,032,494.85 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,221,464.83 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,253,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JK54 | | SUNTRUST MORTGAGE INC. | 51 | \$8,087,983.68 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,486,452.17 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,574,435.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JK62 | | SUNTRUST MORTGAGE INC. | 43 | \$6,743,389.69 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,025,298.45 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,768,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JK70 | | SUNTRUST MORTGAGE INC. | 47 | \$10,607,366.62 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,796,357.30 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,403,723.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JK88 | | SUNTRUST MORTGAGE INC. | 19 | \$4,128,678.88 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,477,197.51 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$13,605,876.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JK96 | | SUNTRUST MORTGAGE INC. | 29 | \$6,772,086.92 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,671,889.86 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,443,976.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKB1 | | SUNTRUST MORTGAGE INC. | 1 | \$203,615.76 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,926,708.25 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,130,324.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKC9 | | SUNTRUST MORTGAGE INC. | 72 | \$13,652,363.49 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,739,073.62 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,391,437.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKD7 | | SUNTRUST MORTGAGE INC. | 46 | \$9,795,618.77 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,797,759.30 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,593,378.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKE5 | | SUNTRUST MORTGAGE INC. | 11 | \$1,925,562.78 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,051,921.33 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,977,484.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKF2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,075,964.56 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,222,767.81 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,298,732.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKG0 | | SUNTRUST MORTGAGE INC. | 27 | \$1,885,989.61 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,529,883.00 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,415,872.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKH8 | | SUNTRUST MORTGAGE INC. | 35 | \$2,446,636.93 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,458,068.78 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,904,705.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKJ4 | | SUNTRUST MORTGAGE INC. | 20 | \$1,304,378.74 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,165,177.71 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,469,556.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JKK1 | SUNTRUST MORTGAGE INC. | 9 | \$661,303.83 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,148,572.31 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,809,876.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKL9 | SUNTRUST MORTGAGE INC. | 9 | \$597,561.43 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,229,636.73 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,827,198.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKM7 | SUNTRUST MORTGAGE INC. | 3 | \$166,151.16 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,041,273.52 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,207,424.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKN5 | SUNTRUST MORTGAGE INC. | 56 | \$6,574,644.03 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,966,684.40 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,541,328.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKP0 | SUNTRUST MORTGAGE INC. | 56 | \$6,535,184.44 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,745,796.12 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,280,980.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKQ8 | SUNTRUST MORTGAGE INC. | 47 | \$5,467,723.15 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,189,447.31 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$13,657,170.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKR6 | SUNTRUST MORTGAGE INC. | 43 | \$4,838,384.10 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,509,626.75 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,348,010.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKS4 | SUNTRUST MORTGAGE INC. | 35 | \$4,232,448.89 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,728,321.89 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,960,770.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKT2 | SUNTRUST MORTGAGE INC. | 26 | \$3,025,221.45 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,101,468.17 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,126,689.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JKU9 | SUNTRUST MORTGAGE INC. | 35 | \$3,859,718.38 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,277,852.95 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,137,571.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKV7 | SUNTRUST MORTGAGE INC. | 25 | \$2,961,259.68 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,899,784.13 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,861,043.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKW5 | SUNTRUST MORTGAGE INC. | 16 | \$1,870,128.13 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,305,776.04 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,175,904.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKX3 | SUNTRUST MORTGAGE INC. | 42 | \$4,920,008.18 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,307,984.00 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,227,992.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKY1 | SUNTRUST MORTGAGE INC. | 4 | \$479,446.17 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$14,639,280.21 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,118,726.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JKZ8 | SUNTRUST MORTGAGE INC. | 13 | \$1,482,668.54 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$11,892,514.18 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,375,182.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JL20 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$534,027.15 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,002,403.71 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,536,430.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JL38 | Unavailable | 3 | \$192,463.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$192,463.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JL53 | THE LEADER MORTGAGE COMPANY | 1 | \$45,201.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$289,962.12 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$335,163.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLA2 | SUNTRUST MORTGAGE INC. | 23 | \$4,890,064.82 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$17,727,683.52 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,617,748.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLB0 | | SUNTRUST MORTGAGE INC. | 39 | \$9,017,559.59 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,803,470.58 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,821,030.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLC8 | | SUNTRUST MORTGAGE INC. | 45 | \$10,130,945.00 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,037,613.20 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,168,558.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLD6 | | SUNTRUST MORTGAGE INC. | 20 | \$4,229,764.77 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,210,044.35 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,439,809.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLE4 | | SUNTRUST MORTGAGE INC. | 27 | \$5,709,708.27 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,379,890.52 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,089,598.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLF1 | | SUNTRUST MORTGAGE INC. | 23 | \$4,913,714.45 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,277,906.26 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,191,620.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLG9 | | SUNTRUST MORTGAGE INC. | 12 | \$3,064,270.47 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,863,316.37 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,927,586.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLH7 | | SUNTRUST MORTGAGE INC. | 6 | \$1,399,400.55 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,394,886.85 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,794,287.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLJ3 | | SUNTRUST MORTGAGE INC. | 28 | \$6,332,568.76 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,422,015.51 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,754,584.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLK0 | | SUNTRUST MORTGAGE INC. | 6 | \$1,215,269.68 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$17,240,156.38 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$18,455,426.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JLL8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,816,861.53 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,227,559.38 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,044,420.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JLM6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,482,787.92 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,772,882.10 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,255,670.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JLN4 | | SUNTRUST MORTGAGE INC. | 9 | \$1,977,707.32 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,717,522.03 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,695,229.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JLV6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$867,460.12 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$253,208.44 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,120,668.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JLW4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 169 | \$30,687,022.31 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,212,376.68 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$41,899,398.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JLX2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 203 | \$28,798,216.70 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$16,202,634.22 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$45,000,850.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JLY0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,031,379.29 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,846,026.31 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,877,405.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JLZ7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,442,400.59 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,502,434.02 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,944,834.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JM29 | | AMERICAN HOME MORTGAGE CORPORATION | 56 | \$9,585,954.77 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$269,591.98 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,855,546.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JM37 | | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$6,071,065.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,071,065.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JM45 | | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$3,528,577.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,528,577.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JME3 | | Unavailable | 9 | \$1,422,956.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,422,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMF0 | | Unavailable | 12 | \$2,005,808.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,005,808.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMG8 | | Unavailable | 16 | \$3,468,883.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,468,883.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMH6 | | Unavailable | 29 | \$6,047,182.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,047,182.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMJ2 | | Unavailable | 8 | \$1,539,952.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,539,952.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMK9 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$14,999,763.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$14,999,763.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JML7 | | THIRD FEDERAL SAVINGS AND LOAN | 184 | \$25,003,663.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$25,003,663.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMM5 | | THIRD FEDERAL SAVINGS AND LOAN | 294 | \$35,001,372.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$35,001,372.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMN3 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,021,148.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,021,148.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31403JMP8 | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$10,027,840.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,027,840.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMQ6 | THIRD FEDERAL SAVINGS AND LOAN | 151 | \$20,021,201.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$20,021,201.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMS2 | M&T MORTGAGE CORPORATION | 5 | \$817,748.05 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,749.90 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,070,497.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMT0 | M&T MORTGAGE CORPORATION | 7 | \$1,222,248.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,222,248.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMU7 | M&T MORTGAGE CORPORATION | 1 | \$231,000.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$728,306.54 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$959,306.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMW3 | Unavailable | 1 | \$45,548.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$45,548.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMY9 | AMSOUTH BANK | 24 | \$1,932,356.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,932,356.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JMZ6 | AMSOUTH BANK | 49 | \$4,883,918.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,883,918.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JP42 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$1,142,907.32 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,861,993.59 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,004,900.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JPL4 | AMSOUTH BANK | 35 | \$5,185,380.25 | 100% | 1 | \$203,436.82 | NA | 1 | \$203,436.82 |
| Total | | 35 | \$5,185,380.25 | 100% | 1 | \$203,436.82 | | 1 | \$203,436.82 |
| 31403JPM2 | AMSOUTH BANK | 104 | \$12,971,985.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,971,985.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JPN0 | AMSOUTH BANK | 37 | \$3,172,859.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,172,859.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JPP5 | | Unavailable | 1 | \$25,101.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,101.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JPR1 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$979,399.35 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$517,739.27 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,497,138.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JPS9 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,233,700.00 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,291,280.91 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,524,980.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JPT7 | | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$1,791,570.13 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,719,830.62 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,511,400.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JPU4 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$346,832.75 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,512,029.19 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,858,861.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JPY6 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,897,535.00 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,197,900.00 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,095,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQ25 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$943,000.00 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$471,000.00 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,414,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQ33 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$280,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,937,000.00 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,217,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQ41 | | | 6 | \$1,402,500.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | Unavailable | 14 | \$3,544,163.74 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,946,663.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQ58 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$205,813.76 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,085,065.28 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,290,879.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQ66 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$650,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,105,691.18 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,755,691.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQ74 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$869,000.00 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$904,500.00 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,773,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQ90 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$591,250.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,452,247.20 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,043,497.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQL3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$1,224,973.15 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$154,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,378,973.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQM1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,047,093.78 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,200.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,145,293.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQN9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,050,470.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$970,057.67 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,020,527.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403JQP4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,280,414.38 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$204,902.74 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,485,317.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQQ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,813,322.06 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$855,500.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,668,822.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQR0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,001,080.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,001,080.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQS8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,631,361.49 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,608,000.00 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,239,361.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQT6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$11,868,689.79 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$355,457.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,224,146.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQU3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,272,497.89 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,933,575.00 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,206,072.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQV1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$12,124,269.11 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,912,864.06 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$23,037,133.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQW9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,016,262.78 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,565,199.92 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,581,462.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JQX7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$7,069,910.13 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,359,339.50 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,429,249.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQY5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$565,100.00 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$563,741.70 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,128,841.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRE8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,116,723.37 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,886,651.25 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,003,374.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRK4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,781,105.66 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,006,105.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRL2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,313,990.97 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,688,496.56 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,002,487.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRP3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$889,000.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,209,520.09 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,098,520.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRQ1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,317,589.44 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,687,980.48 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,005,569.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRR9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,347,679.40 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,665,853.96 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$6,013,533.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JRS7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,556,467.10 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,453,950.00 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,010,417.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JRT5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,175,488.01 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,843,067.38 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,018,555.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JRU2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$321,250.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,218,050.00 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,539,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JTG1 | | Unavailable | 142 | \$21,632,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$21,632,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JTH9 | | Unavailable | 15 | \$1,868,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,868,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403JTI5 | | Unavailable | 21 | \$1,043,601.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,043,601.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K2S1 | | Unavailable | 15 | \$1,040,838.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,040,838.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K3C5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,974,725.91 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,028,759.14 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,003,485.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K3D3 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,317,822.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,317,822.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K5Q2 | | IRWIN MORTGAGE CORPORATION | 2 | \$424,500.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,153,784.00 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,578,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| 31403K5R0 | IRWIN MORTGAGE CORPORATION | 6 | \$701,043.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,145,000.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,846,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5S8 | IRWIN MORTGAGE CORPORATION | 7 | \$410,815.90 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,082,932.25 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,493,748.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6L2 | IRWIN MORTGAGE CORPORATION | 16 | \$1,933,092.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,933,092.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6P3 | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$26,567,091.39 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$36,815,647.57 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$63,382,738.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6Q1 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$22,454,525.55 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,346,135.56 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$30,800,661.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6R9 | CHASE MANHATTAN MORTGAGE CORPORATION | 364 | \$61,080,759.38 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$41,316,670.78 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 600 | \$102,397,430.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6S7 | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$52,916,961.33 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$48,328,370.40 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 566 | \$101,245,331.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6T5 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$22,685,338.20 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$27,625,376.84 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$50,310,715.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6U2 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$10,259,264.85 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$14,842,304.44 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,101,569.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6V0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,490,474.87 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,641,370.16 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$25,131,845.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K6W8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$18,454,224.71 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$31,960,036.88 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$50,414,261.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAH6 | | GMAC MORTGAGE CORPORATION | 4 | \$415,263.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$415,263.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAK9 | | IRWIN MORTGAGE CORPORATION | 26 | \$1,687,510.58 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,687,704.23 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,375,214.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAL7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,690,150.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,357,108.76 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,047,258.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAM5 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,010,487.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,615,008.78 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$21,625,495.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAN3 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,853,654.05 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$17,214,425.07 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$21,068,079.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAP8 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,280,628.85 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,430,255.41 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,710,884.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAQ6 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,051,964.33 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,490,890.52 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$11,542,854.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAR4 | | IRWIN MORTGAGE CORPORATION | 3 | \$414,323.58 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,619,481.72 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,033,805.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAT0 | | IRWIN MORTGAGE CORPORATION | 8 | \$768,700.00 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,046,357.76 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,815,057.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAU7 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,495,487.71 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,292,855.04 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,788,342.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAV5 | | IRWIN MORTGAGE CORPORATION | 8 | \$947,640.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,519,806.87 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,467,446.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAW3 | | Unavailable | 10 | \$1,863,884.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,863,884.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAX1 | | IRWIN MORTGAGE CORPORATION | 3 | \$596,000.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,178,109.78 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,774,109.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAY9 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,495,167.21 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,048,985.13 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,544,152.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KF24 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,172,336.46 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,221,475.46 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,393,811.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KF32 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$511,977.22 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$918,831.95 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,430,809.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KF40 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$133,800.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,522,195.61 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,655,995.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KF65 | PATHFINDER BANK | 9 | \$867,367.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$867,367.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KF73 | PATHFINDER BANK | 10 | \$1,004,721.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,721.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFB4 | CHEVY CHASE BANK FSB | 3 | \$425,587.56 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,432,848.04 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,858,435.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFC2 | CHEVY CHASE BANK FSB | 11 | \$1,486,134.24 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,495,411.37 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,981,545.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFD0 | CHEVY CHASE BANK FSB | 31 | \$5,368,351.50 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,377,634.92 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,745,986.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFE8 | CHEVY CHASE BANK FSB | 47 | \$6,878,593.46 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,779,704.53 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,658,297.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFF5 | CHEVY CHASE BANK FSB | 19 | \$3,271,553.40 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$361,603.55 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,633,156.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFG3 | CHEVY CHASE BANK FSB | 27 | \$3,758,801.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,758,801.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFH1 | CHEVY CHASE BANK FSB | 36 | \$5,009,596.76 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$427,735.17 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,437,331.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KFJ7 | CHEVY CHASE BANK FSB | 16 | \$2,236,208.85 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,366,208.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFK4 | Unavailable | 22 | \$2,026,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,026,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFL2 | Unavailable | 49 | \$4,366,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,366,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFR9 | THIRD FEDERAL SAVINGS AND LOAN | 177 | \$20,005,161.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$20,005,161.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFS7 | THIRD FEDERAL SAVINGS AND LOAN | 195 | \$10,002,515.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$10,002,515.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFT5 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$988,474.79 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,136,474.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFV0 | THIRD FEDERAL SAVINGS AND LOAN | 125 | \$11,987,682.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$11,987,682.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFW8 | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,004,727.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,004,727.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFX6 | THIRD FEDERAL SAVINGS AND LOAN | 297 | \$20,005,339.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$20,005,339.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KFY4 | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$10,008,266.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$10,008,266.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG72 | CITIMORTGAGE, INC. | 104 | \$18,649,016.18 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,410,415.25 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$33,059,431.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KG80 | CITIMORTGAGE, INC. | 33 | \$5,784,844.23 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,879,749.79 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,664,594.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG98 | CITIMORTGAGE, INC. | 873 | \$143,852,982.96 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 936 | \$192,665,627.27 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,809 | \$336,518,610.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGR8 | Unavailable | 42 | \$4,684,627.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,684,627.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGS6 | Unavailable | 18 | \$2,018,827.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,018,827.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGT4 | Unavailable | 48 | \$5,365,916.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,365,916.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGU1 | Unavailable | 131 | \$14,346,159.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$14,346,159.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGV9 | Unavailable | 4 | \$323,184.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$323,184.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHA4 | CITIMORTGAGE, INC. | 10 | \$1,662,362.75 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$16,462,902.12 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,125,264.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHB2 | CITIMORTGAGE, INC. | 4 | \$549,463.97 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$996,046.91 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,545,510.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHC0 | CITIMORTGAGE, INC. | 128 | \$22,052,903.38 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$35,145,620.84 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$57,198,524.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHD8 | CITIMORTGAGE, INC. | 613 | \$87,845,928.41 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$35,832,258.95 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 814 | \$123,678,187.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHE6 | CITIMORTGAGE, INC. | 55 | \$8,882,964.12 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,162,483.03 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,045,447.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHF3 | CITIMORTGAGE, INC. | 5 | \$690,335.21 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,288,036.55 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,978,371.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHG1 | | CITIMORTGAGE, INC. | 131 | \$23,355,940.45 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$28,579,617.77 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$51,935,558.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHH9 | | CITIMORTGAGE, INC. | 523 | \$73,273,429.92 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$35,019,556.99 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 716 | \$108,292,986.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHJ5 | | CITIMORTGAGE, INC. | 98 | \$16,278,725.10 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,739,965.90 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$23,018,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHK2 | | CITIMORTGAGE, INC. | 16 | \$3,132,641.30 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$981,992.28 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,114,633.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KHL0 | | CITIMORTGAGE, INC. | 5 | \$819,817.27 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$304,991.91 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,124,809.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KM26 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,728,517.52 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,489,449.63 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,217,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KM42 | | Unavailable | 9 | \$1,279,605.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,279,605.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KM67 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$458,792.34 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,725,089.49 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,183,881.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KM75 | | Unavailable | 16 | \$2,095,271.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,095,271.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KM91 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$548,439.16 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$763,470.25 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,311,909.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KMOV2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$625,060.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,671,930.08 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,296,990.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KMW0 | | Unavailable | 10 | \$2,308,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,308,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KMX8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,076,123.87 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$17,685,582.98 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,761,706.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KMY6 | | Unavailable | 5 | \$1,179,362.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,179,362.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KMZ3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$350,109.03 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,292,737.06 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,642,846.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KND1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$999,556.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,470,125.53 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,469,681.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KX40 | | Unavailable | 23 | \$3,714,564.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,714,564.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KX57 | | Unavailable | 49 | \$7,295,528.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,295,528.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KX73 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$116,910.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$485,551.74 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$602,461.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KX81 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$836,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$836,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KX99 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$412,959.30 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$285,000.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$697,959.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY49 | | FREEDOM MORTGAGE CORP. | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY56 | | FREEDOM MORTGAGE CORP. | 12 | \$999,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$999,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY64 | | FREEDOM MORTGAGE CORP. | 11 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY72 | | FREEDOM MORTGAGE CORP. | 8 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KY80 | | FREEDOM MORTGAGE CORP. | 7 | \$968,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$968,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KYA5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$692,050.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$383,050.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,075,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KYB3 | | Unavailable | 5 | \$500,809.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$500,809.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KYC1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$451,500.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$459,500.00 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$911,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403KYJ6 | Unavailable | 5 | \$567,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$567,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KYQ0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$122,000.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$482,900.00 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$604,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KYS6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$140,000.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$421,000.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$561,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KYW7 | REPUBLIC BANK | 21 | \$2,566,710.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,566,710.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KYY3 | FREEDOM MORTGAGE CORP. | 13 | \$890,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$890,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZA4 | FREEDOM MORTGAGE CORP. | 8 | \$1,016,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,016,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZD8 | FREEDOM MORTGAGE CORP. | 9 | \$1,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZE6 | FREEDOM MORTGAGE CORP. | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZF3 | FREEDOM MORTGAGE CORP. | 14 | \$999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZK2 | FREEDOM MORTGAGE CORP. | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZP1 | OHIO SAVINGS BANK | 24 | \$3,279,541.37 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 361 | \$64,856,866.14 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$68,136,407.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KZR7 | OHIO SAVINGS BANK | 1 | \$267,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$19,914,710.06 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,181,710.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZT3 | BANCORPSOUTH BANK | 18 | \$1,807,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,807,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZU0 | BANCORPSOUTH BANK | 29 | \$2,257,708.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,257,708.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZX4 | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,087,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,087,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZY2 | NEXSTAR FINANCIAL CORPORATION | 20 | \$2,058,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,058,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZZ9 | BANKNORTH, NA | 10 | \$1,660,103.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,660,103.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LA76 | CHARTER ONE BANK, N.A. | 10 | \$888,102.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$888,102.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LA84 | CHARTER ONE BANK, N.A. | 6 | \$444,754.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$444,754.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LA92 | CHARTER ONE BANK, N.A. | 7 | \$1,016,148.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,016,148.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAA9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$371,879.08 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$353,109.95 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$724,989.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAB7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$756,685.86 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$828,685.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403LAC5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$277,911.00 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$295,737.45 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$573,648.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAE1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,687,043.62 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$570,283.85 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,257,327.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAF8 | Unavailable | 7 | \$967,068.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$967,068.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAG6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$700,000.00 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,110,505.39 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,810,505.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAH4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$705,773.96 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$222,250.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$928,023.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAJ0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$877,500.00 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$977,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAK7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$473,000.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$596,300.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,069,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAL5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$675,536.35 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,569.02 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$946,105.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAN1 | | 1 | \$150,000.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 5 | \$687,000.00 | 82.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$837,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LAW1 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,191,632.00 | 50.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,083,146.00 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,274,778.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LAX9 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,035,166.00 | 50.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,021,963.00 | 49.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,057,129.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LAY7 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,949,505.00 | 53.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,335,927.00 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,285,432.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LBA8 | | CHARTER ONE BANK, N.A. | 8 | \$523,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$523,490.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LBE0 | | CHARTER ONE BANK, N.A. | 7 | \$737,855.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$737,855.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LBF7 | | CHARTER ONE BANK, N.A. | 10 | \$786,354.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$786,354.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LBT7 | | MITCHELL MORTGAGE COMPANY L.L.C. | 52 | \$5,175,409.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,175,409.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LD73 | | CHARTER ONE BANK, N.A. | 2 | \$116,279.71 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,285,023.55 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,401,303.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LF22 | | Unavailable | 41 | \$4,793,959.44 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 41 | \$4,793,959.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF30 | | Unavailable | 27 | \$3,000,103.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,000,103.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF48 | | Unavailable | 37 | \$4,479,898.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,479,898.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF55 | | Unavailable | 17 | \$2,395,095.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,395,095.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF63 | | Unavailable | 29 | \$3,546,092.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,546,092.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF71 | | Unavailable | 19 | \$2,092,043.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,092,043.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF89 | | Unavailable | 37 | \$4,045,760.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,045,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LF97 | | Unavailable | 24 | \$2,397,639.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,397,639.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFS5 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$3,493,344.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,493,344.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFT3 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,410,884.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,410,884.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFU0 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,566,259.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,566,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFV8 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,134,949.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,134,949.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFW6 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,395,227.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,395,227.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFX4 | | RAYTHEON EMPLOYEES FEDERAL CREDIT | 20 | \$3,523,524.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | UNION | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 20 | \$3,523,524.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LFY2 | | Unavailable | 44 | \$5,309,271.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,309,271.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LFZ9 | | Unavailable | 30 | \$3,810,982.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,810,982.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LG21 | | WELLS FARGO HOME MORTGAGE, INC. | 62 | \$6,647,013.73 | 52.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$6,131,155.16 | 47.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$12,778,168.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LG39 | | WELLS FARGO HOME MORTGAGE, INC. | 144 | \$17,427,393.52 | 61.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$10,926,310.42 | 38.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 233 | \$28,353,703.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LG47 | | WELLS FARGO HOME MORTGAGE, INC. | 18 | \$2,460,322.53 | 61.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,527,946.65 | 38.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,988,269.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LG54 | | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$2,071,902.81 | 62.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,236,946.58 | 37.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,308,849.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LG62 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$1,045,263.10 | 60.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$671,020.03 | 39.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,716,283.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGA3 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$582,062.87 | 33.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,142,460.15 | 66.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,724,523.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGB1 | | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$1,523,111.90 | 27.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$3,931,700.65 | 72.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,454,812.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403LGC9 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$351,316.32 | 8.38% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$3,838,579.34 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,189,895.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGD7 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$678,191.06 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,998,674.30 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,676,865.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGE5 | | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$1,220,934.77 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,867,024.86 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,087,959.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGF2 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$100,109.40 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,718,046.19 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,818,155.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGG0 | | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$536,074.65 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,933,859.55 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,469,934.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGH8 | | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$1,298,439.30 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,789,605.07 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,088,044.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGJ4 | | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,323,594.01 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,246,839.66 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,570,433.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGK1 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$199,013.14 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,253,439.83 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,452,452.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGL9 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$194,900.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,966,304.73 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,161,204.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGM7 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$754,454.10 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,204,882.97 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,959,337.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LGN5 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$462,501.08 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,922,930.99 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,385,432.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LGP0 | | WELLS FARGO HOME MORTGAGE, INC. | 53 | \$5,534,027.18 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$249,430.39 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,783,457.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LGQ8 | | WELLS FARGO HOME MORTGAGE, INC. | 51 | \$5,246,611.28 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,989,027.48 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,235,638.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LGR6 | | WELLS FARGO HOME MORTGAGE, INC. | 62 | \$6,001,033.33 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,723,320.59 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$13,724,353.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LGS4 | | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$2,106,433.37 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,079,863.64 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,186,297.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LGT2 | | WELLS FARGO HOME MORTGAGE, INC. | 53 | \$4,640,092.25 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,552,935.04 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,193,027.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LGU9 | | WELLS FARGO HOME MORTGAGE, INC. | 102 | \$9,822,686.44 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$13,372,217.86 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$23,194,904.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LGV7 | | WELLS FARGO HOME MORTGAGE, INC. | 117 | \$11,209,893.55 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$14,890,873.91 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$26,100,767.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LGW5 | | WELLS FARGO HOME MORTGAGE, INC. | 75 | \$7,226,857.82 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,668,877.37 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$13,895,735.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LGX3 | WELLS FARGO HOME MORTGAGE, INC. | 110 | \$11,016,766.15 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$15,768,135.12 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$26,784,901.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGY1 | WELLS FARGO HOME MORTGAGE, INC. | 88 | \$9,601,460.36 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$10,373,880.55 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$19,975,340.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LGZ8 | WELLS FARGO HOME MORTGAGE, INC. | 86 | \$9,442,027.89 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$15,801,031.91 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$25,243,059.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ28 | SOUTHTRUST MORTGAGE CORPORATION | 15 | \$2,900,747.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,900,747.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ36 | Unavailable | 47 | \$7,281,712.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,281,712.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ44 | Unavailable | 30 | \$4,386,420.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,386,420.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJX0 | SOUTHTRUST MORTGAGE CORPORATION | 27 | \$4,281,427.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,281,427.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJY8 | SOUTHTRUST MORTGAGE CORPORATION | 69 | \$11,041,725.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,041,725.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJZ5 | SOUTHTRUST MORTGAGE CORPORATION | 23 | \$3,372,853.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,372,853.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKW0 | IRWIN MORTGAGE CORPORATION | 2 | \$262,200.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,931,508.75 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,193,708.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LKX8 | IRWIN MORTGAGE CORPORATION | 12 | \$1,853,970.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,252,095.00 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,106,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLG4 | GMAC MORTGAGE CORPORATION | 37 | \$7,628,204.34 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$693,555.77 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,321,760.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLH2 | GMAC MORTGAGE CORPORATION | 90 | \$15,885,135.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,885,135.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLJ8 | GMAC MORTGAGE CORPORATION | 9 | \$1,451,232.05 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$261,865.66 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,713,097.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLK5 | GMAC MORTGAGE CORPORATION | 69 | \$12,903,529.07 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$724,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,628,029.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLL3 | GMAC MORTGAGE CORPORATION | 13 | \$2,956,237.58 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$786,536.34 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,742,773.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLM1 | GMAC MORTGAGE CORPORATION | 55 | \$9,859,591.47 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$352,539.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,212,130.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLN9 | GMAC MORTGAGE CORPORATION | 6 | \$1,170,241.57 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$784,010.73 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,954,252.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLP4 | GMAC MORTGAGE CORPORATION | 57 | \$9,618,979.56 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,509,150.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,128,129.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LM40 | U.S. BANK N.A. | 4 | \$302,968.20 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,396,739.44 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,699,707.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LM57 | U.S. BANK N.A. | | 4 | \$311,239.32 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,904,946.36 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,216,185.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LM65 | U.S. BANK N.A. | | 1 | \$66,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,542,654.21 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,608,654.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LM73 | Unavailable | | 9 | \$1,122,198.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,122,198.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMS7 | BANK OF AMERICA NA | | 8 | \$1,156,383.09 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$8,822,553.90 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,978,936.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMX6 | BANK OF AMERICA NA | | 1 | \$195,000.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,076,300.00 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,271,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LP39 | EMC MORTGAGE CORPORATION | | 32 | \$3,432,470.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,432,470.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LP47 | EMC MORTGAGE CORPORATION | | 13 | \$2,564,221.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,564,221.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LP54 | EMC MORTGAGE CORPORATION | | 37 | \$6,938,144.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,938,144.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LP62 | EMC MORTGAGE CORPORATION | | 22 | \$3,150,535.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,150,535.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LP70 | EMC MORTGAGE CORPORATION | | 14 | \$1,617,098.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,617,098.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LP88 | EMC MORTGAGE CORPORATION | | 12 | \$1,237,543.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,237,543.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LP96 | EMC MORTGAGE CORPORATION | 69 | \$11,912,137.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,912,137.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPN5 | EMC MORTGAGE CORPORATION | 5 | \$1,113,214.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,113,214.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPP0 | EMC MORTGAGE CORPORATION | 64 | \$9,819,081.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,819,081.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPQ8 | EMC MORTGAGE CORPORATION | 99 | \$13,308,199.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,308,199.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPR6 | EMC MORTGAGE CORPORATION | 57 | \$5,586,609.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,586,609.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPS4 | EMC MORTGAGE CORPORATION | 29 | \$2,676,195.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,676,195.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPT2 | EMC MORTGAGE CORPORATION | 11 | \$1,894,762.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,894,762.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPU9 | EMC MORTGAGE CORPORATION | 438 | \$79,236,500.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$79,236,500.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPV7 | EMC MORTGAGE CORPORATION | 929 | \$158,792,731.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 929 | \$158,792,731.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPW5 | EMC MORTGAGE CORPORATION | 506 | \$76,486,108.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$76,486,108.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPX3 | EMC MORTGAGE CORPORATION | 128 | \$18,644,204.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$18,644,204.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPY1 | EMC MORTGAGE CORPORATION | 141 | \$16,879,954.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 141 | \$16,879,954.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LPZ8 | | EMC MORTGAGE CORPORATION | 64 | \$7,735,371.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,735,371.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQA2 | | EMC MORTGAGE CORPORATION | 103 | \$16,349,198.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,349,198.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQB0 | | EMC MORTGAGE CORPORATION | 69 | \$9,572,335.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,572,335.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQC8 | | EMC MORTGAGE CORPORATION | 16 | \$2,380,028.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,380,028.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQD6 | | EMC MORTGAGE CORPORATION | 9 | \$993,770.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$993,770.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQF1 | | EMC MORTGAGE CORPORATION | 63 | \$11,247,405.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,247,405.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQG9 | | EMC MORTGAGE CORPORATION | 33 | \$5,584,085.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,584,085.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQL8 | | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,135,013.53 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,273,300.00 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,408,313.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M5N5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,919,160.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$40,542,405.54 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$47,461,565.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M5P0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,710,791.17 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,161,409.60 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,872,200.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M5T2 | | | 43 | \$2,790,355.00 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 95 | \$6,464,393.14 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$9,254,748.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M5U9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$645,703.86 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,709,629.87 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,355,333.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M5V7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,495,889.72 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,491,168.17 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,987,057.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHF9 | | U.S. BANK N.A. | 2 | \$276,869.41 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,339,733.21 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,616,602.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHG7 | | U.S. BANK N.A. | 2 | \$419,031.24 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$940,416.52 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,359,447.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHH5 | | Unavailable | 11 | \$1,645,906.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,645,906.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHK8 | | U.S. BANK N.A. | 3 | \$380,450.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,558,600.41 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,939,050.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHL6 | | U.S. BANK N.A. | 1 | \$79,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,500,466.94 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,579,666.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHM4 | | U.S. BANK N.A. | 1 | \$68,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,433,950.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,501,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLL1 | | FREEDOM MORTGAGE CORP. | 8 | \$992,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$992,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLM9 | | FREEDOM MORTGAGE CORP. | 10 | \$920,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$920,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403MLN7 | FREEDOM MORTGAGE CORP. | 10 | \$988,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$988,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MP29 | Unavailable | 10 | \$2,286,161.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,286,161.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MP37 | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,732,969.66 | 76.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$520,300.00 | 23.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,253,269.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MP45 | WELLS FARGO HOME MORTGAGE, INC. | 33 | \$6,405,525.63 | 92.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$499,300.00 | 7.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$6,904,825.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MP52 | WELLS FARGO HOME MORTGAGE, INC. | 41 | \$7,746,976.11 | 90.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$827,676.01 | 9.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$8,574,652.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MP60 | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$2,931,009.12 | 59.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$2,001,680.62 | 40.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,932,689.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MP78 | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,126,844.01 | 41.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,592,971.79 | 58.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,719,815.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MP86 | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$3,720,085.19 | 74.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,303,507.34 | 25.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,023,592.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MP94 | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,777,375.00 | 65.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$951,875.89 | 34.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,729,250.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403MPT0 | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$1,760,542.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,760,542.42 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MPU7 | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$2,316,717.21 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$339,301.09 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,656,018.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPV5 | WELLS FARGO HOME MORTGAGE, INC. | 100 | \$15,909,278.39 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,037,192.44 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$17,946,470.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPW3 | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$1,592,566.14 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$956,546.34 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,549,112.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPX1 | Unavailable | 10 | \$2,832,921.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,832,921.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPY9 | Unavailable | 13 | \$2,987,161.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,987,161.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPZ6 | Unavailable | 10 | \$2,454,464.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,454,464.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ28 | Unavailable | 61 | \$9,571,377.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,571,377.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ36 | Unavailable | 83 | \$14,019,535.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,019,535.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ44 | Unavailable | 399 | \$63,736,126.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$63,736,126.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ51 | Unavailable | 275 | \$41,983,515.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$41,983,515.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ69 | Unavailable | 314 | \$47,986,183.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$47,986,183.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ77 | Unavailable | 215 | \$29,390,581.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$29,390,581.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ85 | Unavailable | 134 | \$16,690,033.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$16,690,033.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQ93 | Unavailable | 115 | \$14,206,237.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 115 | \$14,206,237.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQF9 | Unavailable | | 25 | \$3,955,613.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,955,613.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQG7 | Unavailable | | 19 | \$2,526,095.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,526,095.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQH5 | Unavailable | | 129 | \$16,152,083.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$16,152,083.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQJ1 | Unavailable | | 99 | \$12,145,577.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,145,577.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQK8 | Unavailable | | 27 | \$3,338,653.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,338,653.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQL6 | Unavailable | | 36 | \$3,877,603.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,877,603.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQM4 | Unavailable | | 15 | \$1,460,726.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,460,726.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQN2 | Unavailable | | 24 | \$2,983,855.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,983,855.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQP7 | WELLS FARGO HOME MORTGAGE, INC. | | 115 | \$12,540,180.49 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,282,476.75 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$14,822,657.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQQ5 | WELLS FARGO HOME MORTGAGE, INC. | | 197 | \$19,335,537.84 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,191,343.15 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$21,526,880.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQR3 | WELLS FARGO HOME MORTGAGE, INC. | | 928 | \$90,636,815.41 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$15,589,639.88 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,045 | \$106,226,455.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQS1 | WELLS FARGO HOME MORTGAGE, INC. | | 295 | \$27,895,468.97 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$12,678,911.50 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$40,574,380.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MQT9 | WELLS FARGO HOME MORTGAGE, INC. | 101 | \$8,811,884.24 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,026,558.98 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$12,838,443.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQU6 | WELLS FARGO HOME MORTGAGE, INC. | 71 | \$5,915,016.62 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,865,166.55 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$7,780,183.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQV4 | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$2,088,737.12 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,414,639.86 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,503,376.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQW2 | WELLS FARGO HOME MORTGAGE, INC. | 91 | \$7,700,068.24 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,055,530.43 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$10,755,598.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQX0 | Unavailable | 9 | \$1,738,606.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,738,606.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQY8 | Unavailable | 38 | \$6,838,613.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,838,613.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MQZ5 | Unavailable | 24 | \$4,041,025.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,041,025.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MR27 | BANKFINANCIAL FSB | 41 | \$6,356,938.35 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$19,707,825.11 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$26,064,763.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRA9 | Unavailable | 33 | \$4,563,844.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,563,844.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRB7 | Unavailable | 47 | \$5,152,169.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,152,169.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRC5 | Unavailable | 15 | \$1,761,742.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,761,742.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRD3 | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$977,262.23 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$526,450.57 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,503,712.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31403MRF8 | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$4,531,057.19 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,038,642.89 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,569,700.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRG6 | WELLS FARGO HOME MORTGAGE, INC. | 148 | \$23,461,389.14 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,094,094.53 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$28,555,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRH4 | WELLS FARGO HOME MORTGAGE, INC. | 499 | \$70,535,750.92 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,211,328.75 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$76,747,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRK7 | WELLS FARGO HOME MORTGAGE, INC. | 291 | \$39,085,837.35 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$19,693,530.05 | 33.5% | 1 | \$82,557.36 | NA | 0 | \$0.00 |
| Total | | 400 | \$58,779,367.40 | 100% | 1 | \$82,557.36 | | 0 | \$0.00 |
| 31403MRM3 | WELLS FARGO HOME MORTGAGE, INC. | 125 | \$14,061,192.35 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,512,827.59 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$25,574,019.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRN1 | WELLS FARGO HOME MORTGAGE, INC. | 138 | \$15,118,457.18 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,732,448.91 | 43.69% | 1 | \$84,874.86 | NA | 0 | \$0.00 |
| Total | | 227 | \$26,850,906.09 | 100% | 1 | \$84,874.86 | | 0 | \$0.00 |
| 31403MRQ4 | WELLS FARGO HOME MORTGAGE, INC. | 44 | \$4,545,796.61 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,649,109.06 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,194,905.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRR2 | WELLS FARGO HOME MORTGAGE, INC. | 28 | \$2,604,030.52 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,150,266.27 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,754,296.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRS0 | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$1,020,407.80 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,462,251.58 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,482,659.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MRU5 | WELLS FARGO HOME MORTGAGE, INC. | 30 | \$5,270,167.07 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,065,512.50 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,335,679.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRV3 | WELLS FARGO HOME MORTGAGE, INC. | 799 | \$106,112,476.07 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$31,857,666.03 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 976 | \$137,970,142.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRW1 | WELLS FARGO HOME MORTGAGE, INC. | 273 | \$34,246,169.68 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$25,504,335.65 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$59,750,505.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRX9 | WELLS FARGO HOME MORTGAGE, INC. | 96 | \$10,968,968.28 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,729,492.13 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$21,698,460.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MRY7 | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$1,203,332.69 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,085,284.72 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,288,617.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6F2 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 2 | \$152,716.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$152,716.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6G0 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 2 | \$268,490.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$268,490.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6H8 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 2 | \$92,568.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$92,568.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6K1 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$3,062,628.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,062,628.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6L9 | UBS WARBURG REAL ESTATE SECURITIES, | 106 | \$21,447,781.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 106 | \$21,447,781.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q6M7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 59 | \$11,823,644.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$11,823,644.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q6N5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18 | \$1,719,461.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,719,461.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q6P0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 102 | \$19,715,957.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$19,715,957.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q6Q8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33 | \$2,824,082.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,824,082.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q6R6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$2,556,500.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,556,500.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q6S4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$1,749,589.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,749,589.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q6T2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12 | \$1,752,138.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,752,138.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q6X3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 17 | \$2,541,887.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,541,887.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Q6Y1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$961,779.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$961,779.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Q6Z8 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$376,771.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$376,771.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QB90 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,560,432.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,560,432.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QC24 | LEHMAN BROTHERS HOLDINGS, INC. | 129 | \$21,806,348.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$21,806,348.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QC32 | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$11,477,561.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,477,561.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCA6 | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$7,021,699.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,021,699.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCB4 | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$10,019,590.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,019,590.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCC2 | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$5,785,028.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,785,028.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCD0 | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$14,039,799.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,039,799.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCN8 | FREEDOM MORTGAGE CORP. | 13 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCQ1 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$892,858.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$892,858.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCR9 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,327,669.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,327,669.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QCS7 | | 14 | \$1,706,592.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 14 | \$1,706,592.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QCT5 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$865,088.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$865,088.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QCU2 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,005,115.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,005,115.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QCW8 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$7,349,009.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,349,009.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QCX6 | | LEHMAN BROTHERS HOLDINGS, INC. | 109 | \$20,287,017.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$20,287,017.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QCY4 | | LEHMAN BROTHERS HOLDINGS, INC. | 189 | \$33,181,842.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 189 | \$33,181,842.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QCZ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 168 | \$29,049,640.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$29,049,640.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QD23 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,522,287.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,522,287.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QD31 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$5,104,119.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,104,119.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QD56 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,650,788.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,650,788.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QDX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$559,737.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$559,737.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QDY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,241,216.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,241,216.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QDZ0 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,956,923.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,956,923.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QGF1 | LEHMAN BROTHERS HOLDINGS, INC. | 62 | \$9,588,767.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,588,767.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QGG9 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,921,401.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,921,401.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QK82 | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$8,653,878.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,653,878.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QM23 | SELF-HELP VENTURES FUND | 10 | \$800,397.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$800,397.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QM31 | SELF-HELP VENTURES FUND | 8 | \$458,405.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$458,405.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QM49 | SELF-HELP VENTURES FUND | 56 | \$4,838,310.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,838,310.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QM56 | SELF-HELP VENTURES FUND | 12 | \$937,969.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$937,969.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QM64 | SELF-HELP VENTURES FUND | 9 | \$704,809.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$704,809.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QM72 | SELF-HELP VENTURES FUND | 12 | \$982,101.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$982,101.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMT4 | LEHMAN BROTHERS HOLDINGS, INC. | 652 | \$132,336,020.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 652 | \$132,336,020.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMU1 | LEHMAN BROTHERS HOLDINGS, INC. | 379 | \$75,365,766.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 379 | \$75,365,766.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 583 | \$129,377,012.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 583 | \$129,377,012.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 412 | \$79,042,598.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$79,042,598.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMZO | | SELF-HELP VENTURES FUND | 14 | \$1,031,480.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,031,480.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QS43 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,249,983.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,249,983.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QS50 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$3,585,287.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,585,287.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QS76 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$3,227,167.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,227,167.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QS92 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$9,839,696.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,839,696.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QT26 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$4,113,423.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,113,423.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QT42 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,036,177.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,036,177.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QT75 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,846,529.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,846,529.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QT83 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$11,184,363.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,184,363.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QT91 | | | 21 | \$1,683,192.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 21 | \$1,683,192.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QTB6 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$5,527,017.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,527,017.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QTE0 | | DLJ MORTGAGE CAPITAL INC. | 48 | \$8,830,049.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$8,830,049.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QTF7 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,814,862.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,814,862.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QTH3 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,005,427.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,005,427.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QTJ9 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$967,847.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$967,847.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QTM2 | | DLJ MORTGAGE CAPITAL INC. | 208 | \$50,197,194.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 208 | \$50,197,194.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QTN0 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,420,646.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,420,646.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QTQ3 | | DLJ MORTGAGE CAPITAL INC. | 41 | \$6,375,550.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,375,550.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QTR1 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,403,671.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,403,671.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QTS9 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,178,857.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,178,857.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QTU4 | | DLJ MORTGAGE CAPITAL INC. | 48 | \$8,123,835.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$8,123,835.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QTW0 | DLJ MORTGAGE CAPITAL INC. | 7 | \$903,339.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$903,339.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTY6 | DLJ MORTGAGE CAPITAL INC. | 5 | \$749,632.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$749,632.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QTZ3 | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,028,738.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,028,738.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU24 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,646,622.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,646,622.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU32 | DLJ MORTGAGE CAPITAL INC. | 15 | \$3,101,547.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,101,547.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU40 | DLJ MORTGAGE CAPITAL INC. | 89 | \$15,737,561.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,737,561.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU57 | DLJ MORTGAGE CAPITAL INC. | 48 | \$6,302,577.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,302,577.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU65 | DLJ MORTGAGE CAPITAL INC. | 4 | \$641,863.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$641,863.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU73 | DLJ MORTGAGE CAPITAL INC. | 4 | \$470,642.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$470,642.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU81 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,865,060.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,865,060.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QU99 | DLJ MORTGAGE CAPITAL INC. | 111 | \$21,915,276.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$21,915,276.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUA6 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,209,278.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,209,278.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUB4 | | DLJ MORTGAGE CAPITAL INC. | 113 | \$21,809,881.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,809,881.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUC2 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$2,527,971.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,527,971.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUD0 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$6,547,964.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,547,964.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUE8 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,204,140.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,204,140.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUH1 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$873,306.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$873,306.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUJ7 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,996,673.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,996,673.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUK4 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,230,523.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,230,523.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUL2 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$765,676.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$765,676.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUM0 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$358,267.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$358,267.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUN8 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$3,373,862.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,373,862.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUP3 | | DLJ MORTGAGE CAPITAL INC. | 97 | \$15,550,647.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,550,647.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QUQ1 | | | 20 | \$3,142,807.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 20 | \$3,142,807.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QUS7 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$783,254.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$783,254.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QUT5 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,841,892.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,841,892.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QUV0 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$2,077,152.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,077,152.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QUW8 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$3,324,187.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,324,187.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QUX6 | | DLJ MORTGAGE CAPITAL INC. | 96 | \$16,960,906.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$16,960,906.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QUY4 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,688,001.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,688,001.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QUZ1 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,981,985.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,981,985.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QV23 | | DLJ MORTGAGE CAPITAL INC. | 52 | \$10,050,107.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,050,107.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QV31 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$8,162,568.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$8,162,568.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QV49 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$4,102,197.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,102,197.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403QV56 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$2,506,128.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,506,128.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QVA5 | DLJ MORTGAGE CAPITAL INC. | 80 | \$6,336,105.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$6,336,105.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVB3 | DLJ MORTGAGE CAPITAL INC. | 163 | \$36,365,760.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$36,365,760.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVC1 | DLJ MORTGAGE CAPITAL INC. | 286 | \$53,596,002.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$53,596,002.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVD9 | DLJ MORTGAGE CAPITAL INC. | 31 | \$2,083,748.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,083,748.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVE7 | DLJ MORTGAGE CAPITAL INC. | 47 | \$4,814,707.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,814,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVF4 | DLJ MORTGAGE CAPITAL INC. | 154 | \$32,672,092.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$32,672,092.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVG2 | DLJ MORTGAGE CAPITAL INC. | 12 | \$972,480.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$972,480.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVH0 | DLJ MORTGAGE CAPITAL INC. | 16 | \$3,615,207.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,615,207.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVJ6 | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,545,234.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,545,234.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVM9 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,621,577.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,621,577.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVN7 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,476,496.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,476,496.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVP2 | DLJ MORTGAGE CAPITAL INC. | 56 | \$11,047,143.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$11,047,143.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVQ0 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$2,230,385.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,230,385.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVS6 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,021,457.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,021,457.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVT4 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$3,893,547.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,893,547.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVU1 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,825,939.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,825,939.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QVZ0 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$802,562.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$802,562.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZC7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$102,702.60 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$943,049.89 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,045,752.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZD5 | | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,405,014.02 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,308,128.89 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,713,142.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LF46 | | ALLIANCE MORTGAGE CO./ WAMU 3D | 8 | \$1,005,668.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE MORTGAGE COMPANY | 45 | \$4,495,470.33 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,616,975.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,083,405.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$77,422.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|--------|
| | BANK OF AMERICA NA | | | | | | | |
| | BANK ONE,N.A. | 16 | \$1,628,391.32 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$549,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$853,068.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$352,354.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 17 | \$2,284,048.44 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$550,319.40 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 32 | \$3,007,671.75 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 41 | \$5,933,546.97 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 8 | \$715,411.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,948,779.89 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 9 | \$762,744.90 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$7,122,680.56 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 452 | \$68,343,270.34 | 17.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,166,320.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,718,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 33 | \$3,773,890.26 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 16 | \$1,959,476.82 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 21 | \$1,992,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$264,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$4,081,930.49 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | HomeBANC MORTGAGE | 48 | \$6,618,545.01 | 1.74% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HOMESTREET BANK | 2 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$461,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$555,745.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 75 | \$9,418,631.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 6 | \$562,094.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$199,417.66 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 57 | \$5,901,924.75 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$2,113,272.42 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$218,654.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 17 | \$1,724,275.73 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 416 | \$38,876,541.42 | 10.23% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 5 | \$500,786.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$733,940.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$255,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 17 | \$2,435,762.31 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 24 | \$2,351,436.33 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 98 | \$13,820,224.30 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC. | 11 | \$911,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 7 | \$1,182,440.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RBMG INC. | 2 | \$185,765.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 31 | \$3,172,020.79 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32 | \$5,022,476.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 54 | \$4,807,640.29 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | TCF MORTGAGE CORPORATION | 37 | \$3,388,022.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$866,675.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$313,849.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 64 | \$6,928,434.83 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 57 | \$4,983,716.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$295,569.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$433,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$596,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 972 | \$132,561,490.79 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,030 | \$379,860,150.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LFA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,039,276.94 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 91 | \$10,843,960.55 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,834,476.82 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 64 | \$7,077,077.24 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$19,260,598.10 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$50,055,389.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LFX2 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,231,119.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 34 | \$5,787,904.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$313,519.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 4 | \$653,474.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 6 | \$846,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,067,393.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| BSB BANK & TRUST CO. | 15 | \$1,516,390.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 2 | \$313,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 5 | \$895,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 48 | \$6,603,463.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$501,266.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 15 | \$2,999,925.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 358 | \$47,781,851.93 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$320,905.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 359 | \$62,620,616.74 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$2,141,347.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 15 | \$2,586,805.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$1,198,912.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$488,117.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 32 | \$5,531,302.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 52 | \$8,440,479.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 8 | \$1,566,545.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 29 | \$4,947,541.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 3 | \$496,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 5 | \$710,892.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 13 | \$1,645,319.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|--------|
| | M&T MORTGAGE CORPORATION | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$190,745.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,044,347.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 17 | \$2,055,774.14 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 53 | \$9,379,573.20 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2,663 | \$418,931,680.33 | 38.55% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 14 | \$2,269,048.33 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$62,366.05 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 7 | \$978,843.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$327,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,465,014.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC. | 2 | \$318,100.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 2 | \$120,864.42 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 9 | \$1,507,444.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 10 | \$1,660,545.58 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SI BANK AND TRUST | 2 | \$473,123.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,067,926.24 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$255,108.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,570,543.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$796,304.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$5,008,479.19 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 23 | \$3,638,492.97 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 6 | \$815,446.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 13 | \$2,297,737.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$658,527.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 81 | \$12,097,748.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$684,275.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,557 | \$450,606,884.13 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,604 | \$1,086,594,039.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LFY0 | ALLIANCE MORTGAGE COMPANY | 42 | \$5,846,886.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,954,467.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 71 | \$11,812,766.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 10 | \$945,458.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$613,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 18 | \$1,622,195.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 22 | \$2,911,414.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 50 | \$8,114,145.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 156 | \$27,328,027.70 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 140 | \$28,951,859.24 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$939,076.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 9 | \$1,448,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,940 | \$354,980,325.10 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 66 | \$8,538,342.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 91 | \$14,969,529.74 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|----|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GUARANTY BANK F.S.B. | 89 | \$12,999,877.97 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,296,881.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$149,040.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 18 | \$3,247,634.23 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 267 | \$39,069,845.58 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 124 | \$21,935,041.67 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$992,783.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 7 | \$987,971.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 252 | \$35,312,504.82 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 3 | \$643,907.01 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$379,736.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 37 | \$5,698,454.30 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 59 | \$8,902,323.48 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,055,859.34 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 81 | \$10,217,209.34 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 95 | \$14,443,745.99 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 758 | \$101,301,859.92 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 21 | \$2,245,872.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 28 | \$3,692,126.70 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,127,973.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | |
| | PINE STATE MORTGAGE CORPORATION | 38 | \$5,571,152.13 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 53 | \$8,678,217.93 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 11 | \$992,442.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 64 | \$11,747,842.79 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 323 | \$56,306,259.82 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 16 | \$1,822,502.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 67 | \$10,373,128.76 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 94 | \$17,488,538.57 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$268,132.23 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 48 | \$11,094,157.57 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 15 | \$2,160,816.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 107 | \$13,463,085.31 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,776,522.55 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$1,035,176.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 138 | \$17,664,039.70 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 44 | \$6,187,129.58 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$1,055,998.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,160,345.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 16 | \$2,619,449.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2,099 | \$364,403,947.39 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7,707 | \$1,277,701,127.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LFZ7 | | ALLIANCE MORTGAGE COMPANY | 46 | \$6,542,797.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$4,008,817.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$1,690,867.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,N.A. | 13 | \$967,229.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNORTH, NA | 5 | \$560,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 3 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 13 | \$1,628,258.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 204 | \$34,314,072.81 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$749,348.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCHANGE FINANCIAL CORPORATION | 2 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 143 | \$22,858,142.29 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,760,070.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 126 | \$15,996,098.86 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 84 | \$11,180,517.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,891,049.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 11 | \$933,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOLYOKE CREDIT UNION | 4 | \$600,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEAMERICAN MORTGAGE | 23 | \$5,002,493.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 195 | \$25,399,742.93 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,238,240.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,186,788.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 142 | \$19,506,825.38 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 5 | \$952,387.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$206,812.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 49 | \$6,899,778.69 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 217 | \$28,620,651.04 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,060,870.93 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 56 | \$6,154,486.99 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 106 | \$13,552,787.75 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 342 | \$44,158,315.28 | 7.94% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 17 | \$2,046,150.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 36 | \$4,171,283.81 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,773,454.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 16 | \$1,950,016.87 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 24 | \$3,329,462.44 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 43 | \$7,238,253.96 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 99 | \$16,154,757.01 | 2.91% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|---------------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | |
| | RATE ONE HOME LOANS INC. | 4 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 17 | \$1,842,804.48 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 73 | \$9,661,672.36 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 63 | \$11,614,256.41 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 27 | \$2,077,725.51 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 20 | \$2,111,509.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$2,782,401.33 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 86 | \$12,890,350.78 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$574,447.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 118 | \$11,417,721.55 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 47 | \$4,939,576.53 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$445,590.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$578,652.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$656,651.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$771,844.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$59,850.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,265 | \$192,824,306.14 | 34.71% | 1 | \$146,056.93 | NA | \$146,056.93 |
| Total | | 3,928 | \$555,812,888.69 | 100% | 1 | \$146,056.93 | | \$146,056.93 |
| 31371LH28 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$379,267.90 | 15.03% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$60,523.52 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$249,076.36 | 9.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | UNION PLANTERS BANK NA | 5 | \$301,568.02 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,532,380.96 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,522,816.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LH36 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$614,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$132,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 1 | \$76,444.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$444,308.44 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMORINC MORTGAGE CORPORATION | 24 | \$3,535,237.36 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$249,877.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$65,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$206,436.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 13 | \$2,066,106.54 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$997,900.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$768,778.65 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$816,960.87 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$127,502.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$505,469.55 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$117,964.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$480,207.18 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$1,590,466.89 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,529,249.12 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$24,403,659.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LH44 | | BANK OF AMERICA NA | 5 | \$675,528.19 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,164,515.77 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$257,769.75 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$82,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$124,006.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 7 | \$448,247.85 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 1 | \$47,311.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 3 | \$217,665.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 5 | \$319,543.63 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$358,096.54 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$73,520.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$242,020.17 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,514,613.09 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,525,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LH51 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$809,812.10 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$452,749.35 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$283,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,968,310.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,877,542.10 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,391,413.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LH69 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,137.43 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INDYMAC BANK, FSB | 1 | \$154,890.60 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$553,054.92 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$333,960.63 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$7,306,256.41 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$8,658,299.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHE2 | ABN AMRO MORTGAGE GROUP, INC. | 52 | \$7,760,427.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 4 | \$479,956.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 19 | \$2,795,027.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$17,607,982.69 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 339 | \$52,260,497.73 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$202,189.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 202 | \$26,724,990.44 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$12,069,539.14 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 585 | \$86,714,489.30 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$308,974.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$693,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$889,754.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 14 | \$1,651,059.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$766,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 90 | \$14,628,636.25 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 11 | \$1,933,845.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$503,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,357,332.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | M&T MORTGAGE CORPORATION | | | | | | | |
| | MIDFIRST BANK SSB | 9 | \$770,283.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$333,598.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 86 | \$10,275,332.52 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 7 | \$895,495.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,555,827.64 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$158,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$380,607.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 10 | \$1,112,013.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$1,304,057.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$650,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$371,024.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$919,275.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$1,313,605.31 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 70 | \$8,803,886.09 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$307,359.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,039,166.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$571,784.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$663,702.18 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$149,626.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$928,117.27 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 48 | \$6,369,023.66 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 66 | \$8,504,294.27 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 561 | \$89,006,048.88 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$619,060.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$51,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,890 | \$302,622,386.81 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,394 | \$672,303,984.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHF9 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,778,243.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 6 | \$770,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 7 | \$510,925.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 10 | \$1,416,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$142,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 14 | \$1,854,622.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$19,594,858.51 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 107 | \$13,986,896.50 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 16 | \$1,271,007.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 322 | \$37,444,044.43 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,017,005.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 178 | \$24,179,549.84 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$695,070.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | FLAGSTAR BANK, FSB | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 84 | \$12,727,641.64 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$539,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$708,012.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 37 | \$3,822,330.65 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$824,094.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$261,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 5 | \$667,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,404,903.52 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 32 | \$4,032,816.50 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 13 | \$1,252,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$148,336.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$958,984.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$242,201.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 17 | \$1,500,613.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$672,575.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$454,756.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE | 38 | \$4,073,411.57 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| OHIO SAVINGS BANK | 13 | \$1,656,522.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 46 | \$6,737,277.43 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$250,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 4 | \$898,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 9 | \$1,173,337.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 18 | \$2,954,209.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 14 | \$1,372,622.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,007,187.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$614,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$4,219,571.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 12 | \$1,017,247.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 21 | \$2,412,411.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$144,826.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 8 | \$778,000.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 14 | \$1,511,838.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 10 | \$1,059,557.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 21 | \$2,092,904.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,416,426.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 12 | \$1,470,961.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 53 | \$6,300,381.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 53 | \$6,567,021.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 259 | \$38,554,073.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$994,503.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$566,817.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,044 | \$288,471,946.58 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,860 | \$519,731,800.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHG7 | AEGIS MORTGAGE CORPORATION | 2 | \$333,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 9 | \$1,427,685.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$746,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,127,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 15 | \$1,384,297.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 8 | \$884,141.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$717,238.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$412,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$1,008,716.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,737,927.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 4 | \$455,142.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 202 | \$24,979,913.20 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$779,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$5,178,164.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 366 | \$54,347,094.40 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$2,140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$912,037.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$811,765.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$694,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,860,139.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 19 | \$2,953,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$518,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$584,566.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 26 | \$3,818,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$266,944.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 5 | \$551,412.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 39 | \$4,099,237.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$995,870.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$501,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 37 | \$5,118,991.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 998 | \$104,507,678.33 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NCB, FSB | 6 | \$438,793.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$945,143.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$504,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 30 | \$4,985,678.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$389,904.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 34 | \$5,788,243.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$827,093.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 39 | \$4,222,482.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,524,292.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$812,924.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 22 | \$2,735,170.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$743,698.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,709,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$1,380,226.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$416,180.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$50,440.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,331 | \$204,708,744.97 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,442 | \$462,991,432.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHH5 | AEGIS MORTGAGE CORPORATION | 10 | \$888,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 51 | \$5,240,285.67 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,376,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMSOUTH BANK | 6 | \$406,318.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$262,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK ONE,N.A. | 5 | \$631,191.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$288,221.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 4 | \$786,076.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$553,489.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 24 | \$3,000,294.29 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 7 | \$956,642.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$2,777,204.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,029,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 11 | \$1,122,047.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$362,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$214,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 32 | \$3,358,333.05 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 9 | \$709,950.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$248,296.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 2 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 29 | \$2,789,825.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 3 | \$406,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$997,612.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| LIBERTY BANK & TRUST COMPANY | 1 | \$90,345.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 137 | \$13,819,320.07 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 22 | \$2,263,924.03 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 152 | \$13,992,041.02 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 16 | \$1,236,022.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$694,176.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,145,570.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 6 | \$461,750.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 5 | \$843,433.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 11 | \$1,387,803.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 3 | \$235,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 11 | \$770,392.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 22 | \$2,238,677.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 20 | \$1,611,296.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$405,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$1,781,241.14 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 5 | \$402,049.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 5 | \$204,038.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 20 | \$2,145,943.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$454,137.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 7 | \$521,706.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 39 | \$3,068,772.69 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 23 | \$1,727,865.47 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$535,964.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$438,742.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$103,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 490 | \$53,994,216.89 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,312 | \$135,392,268.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31371LHJ1 | ALLIANCE MORTGAGE COMPANY | 20 | \$3,219,009.19 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,110,913.62 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$665,719.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 8 | \$792,332.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,898,505.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 40 | \$6,819,102.09 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$39,701.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$263,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28 | \$2,851,459.86 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$544,627.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,562,867.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$405,644.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$229,063.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$221,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMBA NC MORTGAGE CORPORATION | 18 | \$2,304,245.07 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 5 | \$691,041.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 4 | \$477,388.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 10 | \$1,980,856.85 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 5 | \$713,261.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$573,689.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 7 | \$815,274.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 32 | \$4,301,130.24 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,021,497.28 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 23 | \$2,021,753.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 109 | \$13,097,426.03 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$74,271.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$236,762.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$138,049.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE | 2 | \$127,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$172,627.08 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$111,055.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 54 | \$4,960,241.54 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$585,001.37 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$49,423.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$596,078.15 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$322,410.85 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$481,258.16 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$119,802.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$772,872.43 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$401,480.40 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$1,263,952.40 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 449 | \$54,847,811.56 | 46.73% | 1 | \$214,666.23 | NA | \$0.00 |
| Total | | 966 | \$117,400,306.43 | 100% | 1 | \$214,666.23 | 0 | \$0.00 |
| 31371LHK8 | ALLIANCE MORTGAGE COMPANY | 9 | \$1,796,717.47 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$462,726.25 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A. | 5 | \$755,002.90 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNORTH, NA | 3 | \$383,310.69 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$788,206.60 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,016,714.34 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 1 | \$93,650.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,153,230.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$513,828.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,189,219.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$503,079.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$370,711.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$86,897.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$94,561.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$219,729.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 3 | \$347,203.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$1,287,963.26 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 137 | \$21,380,466.90 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$872,973.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$317,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 9 | \$2,123,461.29 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$106,249.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$319,249.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$469,993.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$335,567.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$242,222.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$242,864.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$476,091.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$440,833.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$3,136,711.40 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$31,945,319.81 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$78,646,983.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHQ5 | AMERICAN HOME FUNDING INC. | 30 | \$4,222,420.87 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$2,240,115.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 80 | \$5,592,116.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 5 | \$641,052.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 60 | \$6,299,405.65 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 10 | \$730,433.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 619 | \$63,886,843.01 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$22,955,918.63 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,243,914.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$369,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$149,021.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 11 | \$1,116,875.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 254 | \$27,687,228.15 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 7 | \$474,994.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,502,786.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 10 | \$1,010,220.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$55,375.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$940,606.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$385,902.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE | 3 | \$446,634.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 508 | \$52,687,276.70 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$185,955.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$332,486.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 28 | \$2,644,036.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 118 | \$12,822,026.81 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,084,885.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,630 | \$222,245,469.90 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,641 | \$436,953,854.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHR3 | AEGIS MORTGAGE CORPORATION | 2 | \$200,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 19 | \$2,244,282.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$3,564,917.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 354 | \$30,423,496.66 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 12 | \$1,485,500.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,074,013.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 505 | \$55,114,277.81 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 12 | \$938,736.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 166 | \$14,644,981.84 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$160,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 149 | \$17,316,986.94 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 161 | \$17,108,235.32 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| GUARANTY BANK F.S.B. | 2 | \$378,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$154,001.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 16 | \$1,374,787.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 3 | \$464,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 11 | \$500,071.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$311,251.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 156 | \$14,058,920.01 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 6 | \$575,462.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 5 | \$534,263.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$142,523.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 16 | \$1,738,968.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 4 | \$806,564.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$50,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 129 | \$13,863,393.43 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 9 | \$736,295.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 11 | \$739,149.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 11 | \$961,229.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 17 | \$1,127,817.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$91,403.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 20 | \$1,521,959.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE | 51 | \$5,361,540.29 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 73 | \$6,433,722.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,031 | \$113,190,109.90 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,024 | \$311,797,363.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHS1 | AEGIS MORTGAGE CORPORATION | 3 | \$364,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 12 | \$1,565,331.36 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 13 | \$1,198,188.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,090,897.28 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 378 | \$31,920,849.57 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 6 | \$469,506.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$5,077,071.57 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 136 | \$13,451,336.14 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$140,026.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,327,155.93 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$633,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$7,807,574.43 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 108 | \$10,032,905.57 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$493,237.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$184,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 11 | \$739,689.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$559,367.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MIDFIRST BANK SSB | 32 | \$2,070,954.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$361,493.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 113 | \$9,032,149.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$136,142.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,729.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$938,746.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 14 | \$1,038,104.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$211,578.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 27 | \$1,697,492.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$956,282.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 20 | \$1,406,640.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$279,309.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$527,369.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$781,180.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$497,707.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$142,252.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 23 | \$1,462,110.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$225,038.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,575,223.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$269,198.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 543 | \$50,976,035.22 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1,763 | \$157,985,925.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|-----------------|------------------|------|--------|--------|---|--------|--------|
| 31371LHT9 | ABN AMRO MORTGAGE GROUP, INC. | 54 | \$9,648,828.77 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 233 | \$27,427,816.24 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK ONE,N.A. | 1 | \$127,763.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,157,262.82 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 29 | \$5,046,977.96 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,429,703.56 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 33 | \$4,838,414.09 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 1 | \$116,216.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 47 | \$8,108,797.39 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$200,518.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$8,185,636.08 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 4 | \$405,352.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,724,949.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$147,276.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 5 | \$445,945.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC MORTGAGE COMPANY | 2 | \$483,647.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,303.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 2 | \$185,198.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 17 | \$2,369,365.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$241,656.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF | 1 | \$189,184.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,023,950.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 42 | \$6,653,851.66 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 248 | \$47,566,346.23 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$459,257.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$55,079,883.21 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,230 | \$197,410,107.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHU6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$814,104.79 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$298,479.12 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$674,466.58 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$386,488.61 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$172,169.94 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$596,518.72 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,942,227.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHW2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,730.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 16 | \$1,630,910.91 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$279,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 14 | \$1,201,628.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,340.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$7,965,215.98 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,026,716.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 82 | \$8,824,228.36 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$300,712.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,357,652.03 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$89,350.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 84 | \$10,238,205.00 | 6.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$327,966.09 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$693,425.79 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$402,491.98 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$863,690.13 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,883,528.18 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$553,010.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 13 | \$1,280,743.93 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$52,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 11 | \$1,005,479.33 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$316,999.42 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$1,045,280.84 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$537,294.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$315,460.37 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$562,719.03 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 23 | \$1,701,687.18 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 19 | \$1,517,154.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$934,128.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$429,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,778,779.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$540,329.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$139,361.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$637,247.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$976,527.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 11 | \$955,943.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 74 | \$11,136,331.92 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 787 | \$94,485,449.73 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,402 | \$164,174,220.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LHX0 | CHEVY CHASE BANK FSB | 1 | \$57,804.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$156,933.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$305,920.01 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$410,913.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$412,619.97 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$105,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$51,828.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$262,009.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$134,555.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,096,246.43 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,368,123.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$196,731.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$266,214.53 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$78,637.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$418,295.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$378,989.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$480,984.37 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$201,345.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$107,421.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$537,027.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$212,971.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$12,856,604.46 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$20,411,176.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHZ5 | BANK ONE,N.A. | 2 | \$296,845.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$219,603.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,808,451.08 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$259,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$973,904.91 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,343.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | LIBERTY BANK & TRUST COMPANY | 4 | \$770,194.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 8 | \$610,199.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$932,780.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 296 | \$33,518,345.55 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$314,853.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$213,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$778,707.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$311,897.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$263,556.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$385,064.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$337,416.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$164,743.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$690,233.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$1,761,514.74 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$23,065,732.00 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$69,926,887.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJ59 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$282,600.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,998,060.64 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,280,660.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJ67 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,165,035.55 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,379,171.62 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,544,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJA8 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$576,550.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | 123 | \$9,313,178.01 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$377,024.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$405,867.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$660,911.32 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$921,113.51 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$104,814.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$66,794.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$282,717.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 24 | \$1,389,552.17 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$134,237.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$394,183.14 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$187,137.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$161,601.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$10,516,173.57 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$25,860,855.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJC4 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,521,403.13 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,045,703.81 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$18,567,106.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJD2 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,336,288.94 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$18,595,128.26 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$27,931,417.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LJF7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$421,625.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,224,232.35 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,645,857.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJH3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,538,044.50 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,172,344.82 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,710,389.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJJ9 | HOMESTREET BANK | 9 | \$1,693,714.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,693,714.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RT22 | CITIMORTGAGE, INC. | 2 | \$239,421.62 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$242,715.62 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$482,137.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RT89 | CITIMORTGAGE, INC. | 2 | \$209,558.61 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$253,984.55 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$463,543.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RT97 | CITIMORTGAGE, INC. | 3 | \$495,173.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$495,173.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTG1 | CITIMORTGAGE, INC. | 1 | \$116,056.36 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$345,158.74 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$461,215.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTL0 | Unavailable | 4 | \$267,072.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$267,072.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTM8 | CITIMORTGAGE, INC. | 5 | \$423,581.11 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$525,986.83 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$949,567.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTR7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$135,854.60 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$266,045.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$677,391.69 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,079,291.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTS5 | Unavailable | 4 | \$273,037.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$273,037.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RTU0 | CITIMORTGAGE, INC. | 13 | \$768,142.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$768,142.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTX4 | CITIMORTGAGE, INC. | 4 | \$243,286.95 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$244,428.24 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$487,715.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RTY2 | CITIMORTGAGE, INC. | 2 | \$204,141.19 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$241,777.56 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$445,918.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUC8 | Unavailable | 6 | \$622,684.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$622,684.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUL8 | CITIMORTGAGE, INC. | 3 | \$368,069.49 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$546,615.96 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$914,685.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUM6 | Unavailable | 2 | \$206,905.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$206,905.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KB21 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$2,409,055.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 11 | \$1,604,779.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$250,837.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$298,344.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$161,842.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$139,857.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 16 | \$2,701,886.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 17 | \$3,028,760.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 7 | \$1,238,846.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$465,181.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$889,548.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$258,012.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,225,512.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$274,726.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 3 | \$545,445.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,980,610.81 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$580,579.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$115,279.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,703,490.96 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$722,652.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$474,032.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 158 | \$25,848,892.91 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$189,810.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$298,747.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,015,649.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 11 | \$1,957,665.31 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$466,714.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 38 | \$7,170,957.91 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| BANK CENTER FIRST | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 12 | \$1,707,376.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$118,465.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 57 | \$12,619,329.51 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$119,874.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 14 | \$2,392,143.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$129,867.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$224,681.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 17 | \$3,293,962.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 19 | \$4,130,590.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 2 | \$603,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$238,162.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$1,434,745.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$216,389.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$442,827.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$951,432.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$590,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$207,787.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$140,676.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 30 | \$5,263,378.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$439,550.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 5 | \$1,147,382.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 6 | \$788,519.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 3 | \$682,694.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BROCKTON CREDIT UNION | 10 | \$1,782,642.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 31 | \$7,215,272.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$763,804.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$593,407.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 33 | \$5,280,014.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$959,321.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$731,459.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$606,579.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$325,321.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$4,303,492.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 3 | \$402,001.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 9 | \$1,924,481.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$402,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 8 | \$1,655,908.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$271,972.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 26 | \$5,338,007.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$199,805.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$193,113.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$917,209.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$165,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CITY LINE MORTGAGE CORPORATION | 3 | \$532,932.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 7 | \$1,544,657.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$506,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 3 | \$582,592.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA | 11 | \$2,158,704.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 6 | \$838,943.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$605,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 2 | \$391,362.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$1,114,124.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 2 | \$285,890.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$236,508.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$334,791.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 7 | \$1,345,690.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 8 | \$1,662,891.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$318,680.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 5 | \$1,374,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$306,366.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$331,913.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$391,360.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 6 | \$828,735.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 3 | \$442,020.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 23 | \$4,005,415.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$269,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$766,511.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 2 | \$364,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$157,842.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 4 | \$847,228.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 4 | \$801,829.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$156,970.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$139,853.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$229,771.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$707,908.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$1,037,282.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 4 | \$745,609.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 6 | \$1,120,032.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$546,450.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$361,383.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$409,747.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$113,889.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$229,765.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$154,749.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 2 | \$398,189.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 8 | \$1,364,429.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| F & A FEDERAL CREDIT UNION | 7 | \$1,786,317.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 10 | \$1,594,361.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK | 2 | \$414,701.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$127,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL TRUST BANK FSB | 1 | \$149,843.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$813,609.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$150,246.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$112,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$135,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,170,688.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$136,210.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$229,297.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$300,393.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 4 | \$626,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$309,282.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$406,844.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$744,566.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | LACROSSE-MADISON | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$664,553.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 3 | \$569,661.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 47 | \$11,047,823.57 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$306,837.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 42 | \$6,761,243.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$4,571,197.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 16 | \$3,087,629.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$416,833.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 24 | \$4,675,985.97 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$495,720.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$344,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$364,897.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$395,783.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$425,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$1,037,263.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$224,776.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,403,280.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$110,935.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 47 | \$7,773,574.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$124,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$790,686.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,124,735.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$906,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$235,879.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$567,740.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$249,043.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$526,067.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$125,031.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 3 | \$453,445.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$313,823.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 20 | \$3,939,076.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 152 | \$31,817,682.46 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 20 | \$3,260,316.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 23 | \$3,844,235.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$391,249.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$825,211.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$776,558.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 14 | \$2,381,210.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 4 | \$593,973.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 5 | \$720,549.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,199,652.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,169,277.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$112,661.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 27 | \$5,512,654.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 4 | \$556,562.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$416,332.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 7 | \$1,225,156.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 30 | \$8,137,760.65 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 8 | \$1,676,265.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$269,731.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$317,566.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 3 | \$622,786.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$490,050.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,577,495.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$112,130.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$1,906,080.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 18 | \$3,259,023.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOME STATE BANK | 2 | \$363,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 7 | \$999,292.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$243,995.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 4 | \$790,498.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$252,696.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$653,233.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$131,862.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 7 | \$1,691,517.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$706,713.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 3 | \$665,053.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,893.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$883,231.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$118,453.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION | 2 | \$422,807.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 55 | \$8,868,048.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 14 | \$2,391,825.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,443,701.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$652,377.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 5 | \$1,017,075.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 11 | \$2,126,816.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 6 | \$1,083,539.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST | 10 | \$2,385,578.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$263,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$143,853.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 18 | \$2,913,754.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$156,593.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$938,382.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 3 | \$480,703.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,342,261.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,017,151.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,963,746.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$259,734.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$525,726.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 4 | \$696,905.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 5 | \$812,870.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 16 | \$2,623,842.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 4 | \$675,286.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$1,185,116.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 5 | \$682,496.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$525,921.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$166,825.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$202,802.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$559,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$225,538.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$434,850.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$5,821,105.41 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$1,049,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,300.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,132,923.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 2 | \$475,596.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$353,844.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 96 | \$18,953,505.51 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$257,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$383,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 18 | \$3,476,567.78 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$617,095.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$236,633.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 7 | \$1,620,398.32 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 3 | \$576,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$1,759,558.57 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 5 | \$758,041.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$951,564.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 28 | \$4,942,550.70 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$468,240.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$759,062.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$373,369.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 9 | \$1,734,901.50 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$682,716.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$592,470.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 100 | \$19,666,645.78 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | NAZARENE CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$131,871.69 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$111,854.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$246,457.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 14 | \$2,413,193.25 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NJ GATEWAY FEDERAL CREDIT | 1 | \$236,452.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 2 | \$352,261.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,268,858.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$208,781.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 24 | \$3,766,302.14 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$231,774.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$195,585.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$231,780.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 3 | \$515,783.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$324,126.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$218,930.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 31 | \$5,915,294.41 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$262,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,458,966.14 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$407,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON TELCO CREDIT UNION | 3 | \$459,565.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$713,069.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS BANK | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$768,733.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 14 | \$2,098,225.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$860,804.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$908,259.07 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$123,873.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,877.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$149,854.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$838,506.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$409,514.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$294,488.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,316,620.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 9 | \$1,448,308.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$906,612.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$254,733.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$399,598.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$338,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$164,330.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$165,834.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,887,716.76 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$173,019.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$119,640.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| ROCKLAND FEDERAL CREDIT UNION | 4 | \$781,190.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 12 | \$2,510,648.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$243,011.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$458,744.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 3 | \$377,890.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3 | \$573,616.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$368,855.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$1,268,438.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 4 | \$639,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 38 | \$7,948,431.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 8 | \$1,184,735.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 8 | \$1,344,624.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 7 | \$1,495,248.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS BANK | 2 | \$304,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 68 | \$11,091,892.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$231,402.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$111,885.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL | 1 | \$132,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$265,738.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 10 | \$1,803,600.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,482,307.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 26 | \$3,779,176.16 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | \$1,873,864.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,136,586.13 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 20 | \$3,279,436.84 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$1,797,576.38 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$275,731.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$412,007.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$301,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$711,544.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$1,130,990.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$429,834.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$498,744.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 15 | \$2,570,345.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$849,543.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$149,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,887.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$135,787.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| SUN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,428,486.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 3 | \$432,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 6 | \$935,803.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,102,049.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$195,059.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 7 | \$1,371,701.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARBOR BANK OF MARYLAND | 2 | \$461,971.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$161,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$111,588.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$556,795.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$546,877.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 74 | \$13,658,600.68 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,713,073.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | TRAVIS CREDIT UNION | 8 | \$1,727,293.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$1,257,724.12 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$141,375.69 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 24 | \$4,273,656.25 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$145,493.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 4 | \$1,049,680.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$285,109.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$390,722.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 15 | \$2,201,671.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COOPERATIVE BANK | 7 | \$1,412,334.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$199,805.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,635,130.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$842,994.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$329,435.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK & TRUST | 3 | \$562,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$143,450.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 16 | \$3,018,007.14 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$1,043,938.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$579,854.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$300,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$182,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VT DEVELOPMENT CREDIT UNION | | | | | | | |
| | VYSTAR CREDIT UNION | 7 | \$1,023,814.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$189,105.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$129,650.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$304,473.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$415,583.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTONS CREDIT UNION | 1 | \$144,859.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$665,163.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$137,612.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 52 | \$9,571,921.27 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,107,903.57 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$195,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$370,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,295,200.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WINCHESTER SAVINGS BANK | 2 | \$287,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$312,225.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 17 | \$3,081,397.82 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$696,245.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$374,081.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$892,502.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 308 | \$54,311,024.73 | 8.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,474 | \$631,005,128.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31376KB39 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,694,553.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,183,772.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$323,072.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$429,586.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 7 | \$1,004,228.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$327,943.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$2,240,686.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$885,477.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$834,348.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,134,320.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,275,393.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$672,884.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,399,353.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$812,118.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$657,614.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$483,185.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$189,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$281,893.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,276,628.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$684,472.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ASSOCIATED CREDIT UNION | 4 | \$574,610.13 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 128 | \$16,773,886.13 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$350,770.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$805,583.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 7 | \$1,046,837.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$3,338,820.07 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$112,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 41 | \$6,851,515.73 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$136,298.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 13 | \$1,752,556.52 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$121,956.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$395,939.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,542,279.27 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 2 | \$200,953.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$291,992.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,612,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BELMONT SAVINGS BANK | 5 | \$917,639.06 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$102,100.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$2,348,096.45 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$945,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$154,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 5 | \$635,667.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BROCKTON CREDIT UNION | 5 | \$645,680.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$3,311,176.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 6 | \$1,176,066.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$513,314.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 30 | \$4,713,047.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$287,365.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,893,831.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$98,738.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$717,261.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 17 | \$3,083,297.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$584,299.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$215,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$831,419.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$834,299.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$304,507.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$109,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 2 | \$185,392.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$271,139.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,073,583.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$107,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 5 | \$705,030.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 17 | \$1,963,155.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$663,460.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$235,367.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$98,142.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$89,670.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$539,870.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$230,647.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 10 | \$1,236,137.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 5 | \$702,847.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$109,592.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$845,547.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| DEERE HARVESTER CREDIT UNION | 1 | \$110,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$127,860.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 50 | \$7,150,642.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC. | 2 | \$218,644.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$758,489.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$980,281.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$111,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$194,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$362,687.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$111,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 5 | \$800,873.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 13 | \$1,735,246.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 4 | \$526,561.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$163,411.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$375,235.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF OHIO | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$809,170.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$89,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$199,282.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$101,135.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,575.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$458,449.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$99,641.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$647,659.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 2 | \$386,946.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 43 | \$8,548,045.08 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 35 | \$5,760,621.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$2,360,034.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$211,934.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$242,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 16 | \$2,204,007.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$745,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$191,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$115,579.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$87,870.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$827,863.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$420,480.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$177,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$133,376.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,899,281.96 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$201,673.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,106.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 12 | \$1,887,063.14 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$807,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$226,917.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$209,487.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$191,097.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$664,900.44 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 138 | \$25,246,501.16 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 8 | \$1,123,696.82 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 17 | \$2,230,690.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$261,040.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$1,236,075.96 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$300,594.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 10 | \$1,591,186.39 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$476,938.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$416,343.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$872,353.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,191,251.13 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$3,082,206.90 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$706,573.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$95,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$501,801.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 4 | \$849,885.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 4 | \$845,086.32 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 12 | \$1,906,612.01 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$534,943.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$705,782.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 17 | \$2,669,969.75 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$295,708.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,599.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$163,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$147,709.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 64 | \$9,310,677.82 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$412,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$495,743.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | INTEGRITY HOME FUNDING, LLC | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$199,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$122,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$263,701.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$120,565.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 1 | \$186,307.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 12 | \$1,578,432.33 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$159,419.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | \$841,420.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 2 | \$226,834.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 66 | \$10,948,372.56 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$769,720.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$274,436.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$632,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$302,580.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$852,393.13 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$103,622.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$419,210.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,651.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 3 | \$370,451.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$652,100.44 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$319,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$461,103.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$328,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$607,569.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$422,730.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$353,017.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$99,637.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 2 | \$305,161.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$251,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$322,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$138,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$108,839.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,043,074.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 13 | \$2,236,831.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$343,411.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 4 | \$409,683.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 104 | \$16,226,371.58 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$210,180.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-STATE BANK | 9 | \$1,505,485.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$402,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$654,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 10 | \$1,871,642.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 3 | \$528,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$557,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$110,601.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$92,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$271,207.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$307,675.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$679,045.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$423,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,414.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAZARENE CREDIT UNION | 1 | \$86,684.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$113,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$332,559.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$979,316.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$108,604.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$104,236.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,565,051.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$151,363.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$463,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$251,668.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$538,363.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 3 | \$319,161.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$335,624.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK | 1 | \$321,526.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 4 | \$475,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$624,733.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$402,219.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$194,605.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 3 | \$477,564.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$615,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$415,117.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$145,470.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 34 | \$4,843,147.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$92,662.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 4 | \$614,910.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$124,546.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$481,242.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$337,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$187,246.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$176,358.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$785,887.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE | 1 | \$128,464.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$119,569.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 10 | \$1,525,366.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 6 | \$936,272.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 9 | \$1,325,813.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS BANK | 3 | \$578,059.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 59 | \$8,179,159.64 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$222,792.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 9 | \$1,169,546.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$128,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 7 | \$753,543.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$199,274.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 1 | \$321,517.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,190,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$1,323,101.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$643,732.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,306,834.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$97,146.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 11 | \$1,557,778.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$576,883.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$987,155.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$286,059.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$808,891.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$353,671.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$110,792.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$119,560.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$305,625.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$245,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$203,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | THE SUTTON STATE BANK | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$445,851.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$630,069.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$556,749.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$230,225.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$810,669.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$254,071.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$920,393.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$164,389.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$129,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$690,804.12 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$538,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$141,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$1,603,628.08 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$105,611.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$240,270.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$1,348,951.83 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$457,200.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,677.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$99,273.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,191,126.70 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$303,551.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$653,981.69 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$275,493.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$1,832,623.82 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,353,905.38 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 10 | \$1,853,890.44 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 13 | \$1,837,902.08 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 7 | \$987,180.82 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$192,928.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 213 | \$29,788,301.90 | 8.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,309 | \$345,152,406.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KB47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,773,760.58 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$561,258.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$188,824.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$315,853.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,842.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$158,711.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 8 | \$1,746,033.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$1,065,859.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$875,899.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$194,819.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$490,740.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$163,862.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$231,790.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$381,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$169,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$1,261,656.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$235,776.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 42 | \$8,282,918.05 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$442,229.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 13 | \$2,479,397.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,106,464.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 13 | \$2,630,447.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,174,807.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 2 | \$465,421.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 2 | \$448,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$164,847.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$319,696.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$322,408.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$639,578.01 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$902,167.88 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$582,324.13 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$434,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$199,810.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,802,993.94 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$429,292.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$284,636.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BROCKTON CREDIT UNION | 3 | \$605,442.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$2,345,843.20 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$791,114.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 3 | \$592,050.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,052.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$213,592.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,605,163.45 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$328,702.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$227,793.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$704,712.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 21 | \$4,529,386.08 | 1.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CHEVRONTEXACO FEDERAL CREDIT UNION | | | | | | | | |
| CITIZENS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$154,859.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$166,841.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$236,780.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$193,325.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$219,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$246,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$500,229.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$171,341.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$163,601.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$690,351.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$308,407.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$254,769.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$405,618.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,223.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$442,329.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 10 | \$2,052,319.63 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$895,008.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$156,126.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 2 | \$501,523.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$274,739.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 9 | \$2,018,869.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 13 | \$2,574,273.39 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON SAVINGS BANK | 9 | \$1,733,488.64 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$244,667.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$280,945.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$154,859.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,241,204.25 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$1,442,479.76 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,268,629.94 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,281,116.69 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,315,578.13 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$850,255.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$223,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,506.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$784,934.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$166,441.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,599,305.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$154,256.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$385,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$849,104.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$219,795.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,707,570.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$599,208.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$706,538.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$504,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,345.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 10 | \$2,826,506.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$672,571.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 137 | \$29,925,635.23 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,445,087.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$386,636.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$249,762.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 7 | \$1,589,068.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 2 | \$457,154.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GRANITE BANK | 7 | \$1,664,986.51 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$174,667.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$531,100.57 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,985,816.33 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN SAVINGS BANK | 2 | \$437,311.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$171,796.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$204,444.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 7 | \$2,211,045.19 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$167,548.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$162,595.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HINSDALE BANK & TRUST | 3 | \$663,601.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$1,257,857.95 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$957,923.64 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$403,674.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEVEST MORTGAGE CORPORATION | 9 | \$2,301,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$164,847.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$421,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$169,842.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$362,318.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 10 | \$2,086,011.31 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$157,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | INVESTORS SAVINGS BANK | 3 | \$627,196.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,148,805.20 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,005,479.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$413,610.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 4 | \$978,922.31 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$214,572.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$225,570.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 9 | \$1,603,381.76 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$2,434,472.81 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$922,858.06 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,321,689.38 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 26 | \$6,240,314.89 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$429,829.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$169,838.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$347,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE NATIONAL BANK | 4 | \$649,764.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$299,715.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$373,945.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| MCHENRY SAVINGS BANK | 1 | \$190,823.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$706,708.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,374,831.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$497,033.37 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MERRILL MERCHANTS BANK | 4 | \$913,656.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$542,912.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$358,958.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| METROBANK | 1 | \$199,810.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$258,765.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 48 | \$10,517,120.15 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,141,363.37 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK | 1 | \$159,848.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$566,869.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE | 2 | \$326,812.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$164,643.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$151,219.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 19 | \$3,423,542.58 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$736,670.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$228,782.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | 7 | \$1,518,227.64 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| MOUNTAIN STATES MORTGAGE CENTERS INC. | | | | | | | | |
| MT. MCKINLEY BANK | 1 | \$182,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$371,055.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 83 | \$17,240,216.03 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$151,855.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$436,509.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$359,309.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 2 | \$450,315.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,856,569.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$164,847.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$234,242.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$153,158.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 3 | \$778,593.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 6 | \$1,200,557.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO CREDIT UNION | 1 | \$205,410.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$539,221.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$192,328.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$217,940.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$159,955.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$904,815.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$204,509.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES | 1 | \$294,599.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$418,026.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$174,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$580,273.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$177,262.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$213,801.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,780.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$628,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,270.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$357,668.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 19 | \$4,023,745.83 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$556,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$481,968.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 22 | \$4,072,628.75 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$349,489.56 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 12 | \$2,449,140.82 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$371,102.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 5 | \$954,053.57 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$423,258.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$361,256.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$868,847.12 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,767.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$317,499.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$330,190.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 13 | \$2,514,887.88 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,708.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$747,217.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$459,336.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$152,558.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$319,703.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$206,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$170,750.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,864.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,033,225.88 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$631,422.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$481,048.44 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 7 | \$1,708,559.89 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$172,839.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | U OF C FEDERAL CREDIT UNION | | | | | | | |
| | U. S. MORTGAGE CORP. | 5 | \$1,060,646.19 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$339,004.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 7 | \$1,224,544.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 4 | \$992,580.88 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 6 | \$1,208,402.38 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$169,463.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$174,837.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$358,663.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$887,232.37 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$995,451.44 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,943.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$173,834.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$194,565.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$687,718.82 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTONS CREDIT UNION | 1 | \$322,086.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 19 | \$4,292,629.77 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$314,108.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$159,855.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$2,838,182.82 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$172,344.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,889,970.84 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,275 | \$267,350,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KB54 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$345,898.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$169,396.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$200,777.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,175,260.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$293,112.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$122,563.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$513,138.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,008.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,761,891.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 35 | \$5,274,987.97 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$464,903.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$118,577.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$306,109.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$125,960.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$199,282.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$115,588.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$116,584.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$715,922.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$485,135.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$129,538.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$541,542.25 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$134,520.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$346,701.44 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$123,061.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,019.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$539,084.44 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$159,432.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$242,745.63 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$279,489.75 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 2 | \$471,311.44 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$305,411.94 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$133,529.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$273,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$109,808.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE | 2 | \$240,145.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | CROWN BANK, N.A. | 1 | \$283,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$238,292.06 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$183,348.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 2 | \$505,691.31 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | EVERTRUST BANK | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$129,040.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$131,536.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$139,320.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$507,003.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$116,862.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$278,009.56 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,203,692.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,367,703.45 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$134,022.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$872,635.43 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$376,140.12 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$484,256.38 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$750,669.69 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$164,414.25 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 73 | \$12,212,424.78 | 15.02% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$756,587.13 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$667,899.51 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$513,675.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$144,485.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$114,181.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$377,156.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$185,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$431,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$343,513.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,566,438.07 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$123,568.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,727.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$136,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,613.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$199,290.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$128,643.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$303,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$119,727.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$254,294.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$202,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,836.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LA GRANGE STATE BANK | 1 | \$210,250.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$144,413.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$669,472.31 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$126,207.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,672,316.20 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$131,329.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$234,165.75 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 3 | \$517,157.56 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$237,562.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,234,280.50 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$143,682.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$266,554.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$678,733.31 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$198,561.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$423,905.50 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$228,087.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$231,575.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$239,152.38 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$259,578.50 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$145,392.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$149,467.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$468,442.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$420,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 2 | \$323,426.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$270,971.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$825,687.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$147,867.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,976.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK | 1 | \$197,709.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$255,987.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,781.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$138,508.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$229,356.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$257,940.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$286,672.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$111,751.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$389,597.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$321,542.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 3 | \$374,387.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SECOND NATIONAL BANK OF WARREN | 1 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 3 | \$352,490.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 16 | \$2,175,185.50 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$127,052.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$124,556.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$111,606.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$125,956.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$392,007.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$733,096.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,079.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,325.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$786,450.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$185,339.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$179,354.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,232.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$247,225.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$130,534.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$478,576.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$202,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$475,001.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$109,724.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$789,577.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$125,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$389,015.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$110,463.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,410.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$327,282.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$357,587.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$413,920.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,148.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$529,881.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,398,447.18 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$110,801.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,181,701.76 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$81,324,603.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KB62 | ACACIA FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$141,898.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$140,724.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$204,857.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$165,593.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICANA NATIONAL BANK | 1 | \$147,779.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$333,834.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 6 | \$1,265,167.18 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$783,290.13 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$179,367.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS | 1 | \$173,374.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$152,601.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$209,262.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 2 | \$340,143.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$634,191.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$321,566.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$499,238.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 1 | \$321,566.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$195,525.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$301,935.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$144,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$139,508.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$283,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$233,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$207,277.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$418,587.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------|----|-----------------|--------|---|--------|----|--------|
| FIRST FUTURE CREDIT UNION | 2 | \$438,713.07 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$965,213.19 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$513,775.82 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$659,095.88 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$159,139.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$823,619.26 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$159,438.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$149,473.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$195,918.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 68 | \$14,045,382.91 | 28.12% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 5 | \$1,177,404.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$347,982.13 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE BANK | 5 | \$975,420.44 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$339,159.38 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$199,304.88 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$161,436.94 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$194,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$644,700.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK | 1 | \$207,418.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| HUDSON NATIONAL BANK THE | 1 | \$257,093.75 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$315,611.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 2 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$174,397.69 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$574,963.50 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 3 | \$508,215.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$140,629.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$160,633.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$305,129.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$562,616.82 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$360,631.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$171,421.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$321,346.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$164,595.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$145,215.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$365,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$306,707.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK | 1 | \$321,587.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$150,668.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES | 1 | \$179,972.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$139,508.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$196,308.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$330,833.82 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$169,999.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$654,434.50 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$601,389.13 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$390,093.56 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$166,808.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$149,473.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$139,508.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$350,043.94 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$398,616.44 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$191,823.81 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$166,413.38 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$536,944.81 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$165,247.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$322,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$818,853.94 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$542,497.69 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$822,066.51 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,079,471.73 | 6.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 256 | \$50,763,577.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31376KB88 | AEA FEDERAL CREDIT UNION | 5 | \$619,755.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$417,202.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$357,182.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$253,728.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 18 | \$4,128,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$84,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$355,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,632,150.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,146,784.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$322,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$169,093.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,475,286.95 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$248,623.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 4 | \$441,165.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$672,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$570,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 30 | \$3,144,695.08 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$451,560.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$198,570.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$524,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$423,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$395,711.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$2,444,465.62 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 27 | \$2,607,395.99 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$155,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$154,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$295,682.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$242,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK | 1 | \$143,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 60 | \$8,145,840.92 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FORT JACKSON FEDERAL CREDIT UNION | | | | | | | | |
| FREMONT BANK | 3 | \$699,663.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$749,355.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$271,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 8 | \$1,445,700.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$210,268.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$160,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$469,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$405,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$385,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$313,789.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$213,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$322,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$130,351.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 6 | \$1,229,030.96 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$208,775.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$189,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$223,879.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$100,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$562,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,616,795.69 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-STATE BANK | 1 | \$140,363.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$782,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$376,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$489,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$399,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,279,856.88 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$410,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 5 | \$666,070.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 12 | \$1,943,248.77 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$199,571.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$202,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$520,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$322,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$885,977.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 36 | \$5,517,795.54 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$404,794.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$913,177.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$674,755.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 6 | \$1,237,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$761,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,071,183.70 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$68,097,450.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KBW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,791,382.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,791,382.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KBX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,117,482.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,117,482.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KBY1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,113,389.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,113,389.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KBZ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$116,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$191,909.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$328,613.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 6 | \$750,499.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$743,514.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$988,367.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$107,838.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$798,878.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$221,025.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,902.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$201,039.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 30 | \$6,492,703.32 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 27 | \$4,502,123.78 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$129,861.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 228 | \$31,702,879.96 | 11.21% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$108,048.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$102,894.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$389,127.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$449,300.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$2,070,424.56 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 3 | \$280,699.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$109,633.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 21 | \$5,019,203.26 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 4 | \$863,077.01 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 4 | \$741,912.32 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 12 | \$1,670,686.69 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,308,592.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANKIOWA | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$903,314.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 3 | \$598,443.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$906,904.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$92,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$383,115.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$86,027.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 5 | \$794,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$486,848.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$91,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$769,644.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,008,088.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 22 | \$4,613,063.14 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$197,346.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$285,486.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$692,237.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$195,302.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$225,131.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,406.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$108,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$94,900.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$694,248.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$346,019.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$312,886.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$103,092.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$185,110.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,000,677.13 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$226,157.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$107,887.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR | 7 | \$1,485,003.19 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

| | SAVINGS | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,892.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 42 | \$6,519,876.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$286,427.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$789,006.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 18 | \$2,780,277.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$91,904.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$1,446,705.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF OHIO | 1 | \$97,886.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$118,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$295,596.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$93,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$131,860.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 29 | \$5,761,087.70 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$438,560.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,606,623.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,867,088.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$334,787.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$107,889.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$929,442.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 32 | \$3,839,719.59 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 161 | \$24,614,951.67 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$249,736.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$89,156.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 27 | \$5,984,378.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$88,249.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$95,690.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$308,697.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$184,806.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 7 | \$892,881.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$2,197,425.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 11 | \$1,653,912.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$912,843.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,055,607.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$95,167.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$185,856.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$646,563.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 44 | \$6,027,494.62 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$4,396,429.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$100,440.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$93,573.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$298,953.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 7 | \$1,686,017.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 10 | \$2,338,473.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 20 | \$2,643,723.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 2 | \$183,204.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$183,072.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$665,470.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$302,003.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,895.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$84,913.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$504,352.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$417,307.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 5 | \$490,079.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| JEFFERSON CITY HIGHWAY CREDIT UNION | 3 | \$322,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$265,174.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$103,522.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 11 | \$1,571,732.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$202,267.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$186,472.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$324,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$295,895.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 5 | \$474,080.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$93,110.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$423,100.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,666.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$94,963.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 2 | \$209,626.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$352,760.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$100,894.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,383,039.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 17 | \$2,614,562.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 70 | \$12,062,016.64 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 23 | \$4,640,478.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 7 | \$1,063,496.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$474,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$402,186.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,652,275.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$89,811.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$296,168.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 5 | \$756,846.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$425,056.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$187,799.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$246,018.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 38 | \$5,674,015.12 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 12 | \$1,872,360.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$92,603.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$201,113.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$293,685.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$190,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$94,900.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$464,585.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$290,897.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 16 | \$2,251,831.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 11 | \$2,208,232.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$715,847.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,410.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,701.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 16 | \$2,786,394.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$190,073.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$98,896.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$401,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$556,828.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$142,847.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$95,899.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,085,357.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,950.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$108,891.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$119,871.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$319,649.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$201,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$685,834.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$529,126.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 10 | \$1,654,313.31 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 6 | \$863,758.01 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$1,415,966.88 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$298,284.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$129,714.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$531,830.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$176,804.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 8 | \$860,723.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 21 | \$3,419,656.96 | 1.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$690,091.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$679,400.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$107,302.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$105,891.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$485,839.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,991.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$2,972,088.53 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF BENNINGTON | 2 | \$199,908.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$621,335.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$886,186.87 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$87,593.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$364,901.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$2,139,438.21 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$349,606.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$99,898.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 14 | \$2,313,493.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$294,207.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 31 | \$4,407,790.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$759,814.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$91,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,580.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$211,770.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$102,213.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$170,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$601,210.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,359.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$204,186.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$440,507.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$99,898.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$103,644.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$696,844.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$193,394.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,222,371.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WESCOM CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 6 | \$850,425.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 3 | \$458,090.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$348,901.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$24,197,428.82 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,908 | \$282,943,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TKU9 | BERKSHIRE MORTGAGE FINANCE L.P. | 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 |
| 31377TM94 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$16,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TMV5 | AMERICAN PROPERTY FINANCING INC. | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TN69 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,209,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,209,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TNL6 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$13,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TNW2 | | 1 | \$5,994,557.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | INVESTMENT PROPERTY MORTGAGE L.L.C. | | | | | | | |
| Total | | | 1 | \$5,994,557.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TNZ5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,126,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,126,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TPC4 | | CAPRI CAPITAL DUS, LLC | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TPL4 | | BERKSHIRE MORTGAGE FINANCE L.P. | 5 | \$73,007,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$73,007,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TPM2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TQB5 | | AMI CAPITAL INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TQC3 | | CAPRI CAPITAL DUS, LLC | 1 | \$6,139,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,139,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388RKH9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,923,996.02 | 64.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,641,340.84 | 35.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,565,336.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388RQL4 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,679,893.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$6,679,893.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388VEA2 | | KB HOME MORTGAGE COMPANY | 10 | \$1,500,572.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,500,572.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31388VEB0 | | | 7 | \$1,201,036.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | KB HOME MORTGAGE COMPANY | | | | | | | |
| Total | | | 7 | \$1,201,036.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31389JXY5 | | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$2,065,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,065,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390NK27 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,979,836.18 | 55.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,420,275.19 | 44.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,400,111.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUA8 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,932,134.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,932,134.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUB6 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,812,808.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,812,808.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUC4 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,395,841.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,395,841.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUD2 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$6,472,801.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,472,801.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUE0 | | PHH MORTGAGE SERVICES CORPORATION | 56 | \$7,884,397.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,884,397.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUF7 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,182,811.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,182,811.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUG5 | | | 24 | \$3,312,542.57 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 24 | \$3,312,542.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUH3 | | PHH MORTGAGE SERVICES CORPORATION | 64 | \$8,805,216.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$8,805,216.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUJ9 | | PHH MORTGAGE SERVICES CORPORATION | 64 | \$7,618,900.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$7,618,900.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUK6 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,614,846.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,614,846.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUL4 | | PHH MORTGAGE SERVICES CORPORATION | 56 | \$9,978,205.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$9,978,205.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUM2 | | PHH MORTGAGE SERVICES CORPORATION | 96 | \$17,143,683.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$17,143,683.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUN0 | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$7,774,196.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$7,774,196.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUP5 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,071,605.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,071,605.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUQ3 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,023,167.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,023,167.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUR1 | | PHH MORTGAGE SERVICES | 41 | \$6,516,072.35 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 41 | \$6,516,072.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUS9 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,203,713.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,203,713.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUT7 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,045,329.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,045,329.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUU4 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,833,499.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,833,499.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUV2 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,722,693.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,722,693.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WUW0 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,557,207.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,557,207.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31391DWT6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,011,771.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,011,771.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31391DWU3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$2,998,832.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,998,832.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31391DWW1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,609,328.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,609,328.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31391DWW9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,006,986.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,006,986.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391E3Z2 | WASHINGTON MUTUAL BANK, FA | 199 | \$25,214,762.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$25,214,762.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4A6 | WASHINGTON MUTUAL BANK, FA | 256 | \$31,596,662.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$31,596,662.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4B4 | WASHINGTON MUTUAL BANK, FA | 30 | \$3,221,618.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,221,618.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4C2 | WASHINGTON MUTUAL BANK, FA | 73 | \$9,439,409.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,439,409.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4D0 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,060,310.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,060,310.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FCU0 | WASHINGTON MUTUAL BANK, FA | 40 | \$5,002,255.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,002,255.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JGP9 | FIRST MERIT MORTGAGE CORPORATION | 29 | \$2,824,717.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,824,717.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JGQ7 | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,014,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,014,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MCL5 | WASHINGTON MUTUAL BANK | 8 | \$1,273,683.22 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$487,098.81 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$17,399,118.35 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$19,159,900.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MCM3 | WASHINGTON MUTUAL BANK | 4 | \$687,136.09 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,210,603.43 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,897,739.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BB21 | Unavailable | 6 | \$1,119,296.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,119,296.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB39 | Unavailable | 43 | \$9,401,155.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,401,155.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB47 | Unavailable | 256 | \$52,078,004.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$52,078,004.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB54 | Unavailable | 16 | \$2,651,770.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,651,770.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB62 | Unavailable | 71 | \$10,169,016.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,169,016.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB70 | Unavailable | 218 | \$43,004,287.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$43,004,287.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB88 | Unavailable | 127 | \$26,190,899.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$26,190,899.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BB96 | Unavailable | 75 | \$11,353,070.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,353,070.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBY1 | Unavailable | 16 | \$3,144,339.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,144,339.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BBZ8 | Unavailable | 10 | \$1,792,284.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,792,284.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCA2 | Unavailable | 37 | \$5,673,740.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,673,740.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCB0 | Unavailable | 108 | \$21,420,583.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,420,583.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCC8 | Unavailable | 119 | \$25,150,737.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,150,737.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCD6 | Unavailable | 33 | \$4,181,425.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,181,425.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCE4 | Unavailable | 45 | \$6,465,985.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,465,985.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BCG9 | Unavailable | 9 | \$2,078,743.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,078,743.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCH7 | Unavailable | 28 | \$5,362,487.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,362,487.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCJ3 | Unavailable | 10 | \$1,915,913.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,915,913.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCK0 | Unavailable | 18 | \$3,637,399.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,637,399.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCL8 | Unavailable | 17 | \$3,780,840.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,780,840.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCM6 | Unavailable | 15 | \$3,002,173.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,002,173.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCN4 | Unavailable | 13 | \$2,485,617.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,485,617.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCQ7 | Unavailable | 11 | \$1,964,072.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,964,072.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCS3 | Unavailable | 9 | \$1,498,536.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,498,536.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCU8 | Unavailable | 8 | \$1,412,686.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,412,686.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCW4 | Unavailable | 9 | \$1,620,353.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,620,353.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFA9 | Unavailable | 97 | \$16,840,336.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$16,840,336.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFB7 | Unavailable | 287 | \$44,775,461.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$44,775,461.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFC5 | Unavailable | 18 | \$2,273,253.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,273,253.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFD3 | Unavailable | 78 | \$8,082,964.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,082,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BFE1 | | Unavailable | 8 | \$1,047,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,047,326.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFF8 | | Unavailable | 103 | \$14,710,362.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,710,362.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFG6 | | Unavailable | 39 | \$4,325,957.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,325,957.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFH4 | | Unavailable | 10 | \$1,123,981.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,123,981.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFJ0 | | Unavailable | 24 | \$3,722,732.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,722,732.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFK7 | | Unavailable | 20 | \$3,076,797.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,076,797.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFL5 | | Unavailable | 11 | \$1,404,876.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,404,876.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFM3 | | Unavailable | 7 | \$1,249,797.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,249,797.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM35 | | MI FINANCIAL CORPORATION | 56 | \$10,769,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,769,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM43 | | MI FINANCIAL CORPORATION | 30 | \$6,151,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,151,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM50 | | MI FINANCIAL CORPORATION | 16 | \$2,440,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,440,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAC4 | | TCF MORTGAGE CORPORATION | 19 | \$3,527,075.23 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,084,582.88 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,611,658.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAD2 | | TCF MORTGAGE CORPORATION | 30 | \$4,245,403.71 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,548,985.83 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,794,389.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EAE0 | TCF MORTGAGE CORPORATION | 5 | \$622,915.02 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,179,950.64 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,802,865.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAF7 | TCF MORTGAGE CORPORATION | 19 | \$3,208,227.67 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,398,614.58 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,606,842.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAG5 | TCF MORTGAGE CORPORATION | 27 | \$3,184,353.65 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,778,196.37 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,962,550.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAH3 | TCF MORTGAGE CORPORATION | 13 | \$798,944.42 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,014,826.65 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,813,771.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAJ9 | TCF MORTGAGE CORPORATION | 31 | \$4,517,990.08 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,240,831.88 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,758,821.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAK6 | TCF MORTGAGE CORPORATION | 10 | \$1,131,267.79 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,046,302.17 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,177,569.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAM2 | TCF MORTGAGE CORPORATION | 11 | \$1,647,230.00 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$905,628.00 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,552,858.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCK1 | THE LEADER MORTGAGE COMPANY | 2 | \$114,574.26 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$5,390,901.44 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,505,475.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCL9 | Unavailable | 140 | \$10,484,346.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$10,484,346.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCM7 | Unavailable | 120 | \$9,638,586.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$9,638,586.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31400FCN5 | THE LEADER MORTGAGE COMPANY | 1 | \$47,798.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,739,905.79 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,787,704.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCQ8 | THE LEADER MORTGAGE COMPANY | 3 | \$97,130.58 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,352,383.35 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,449,513.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY33 | Unavailable | 16 | \$2,315,185.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,315,185.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY41 | Unavailable | 6 | \$1,191,120.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,191,120.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY58 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$526,100.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,726,343.12 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,252,443.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY66 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$98,587.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,365,305.17 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,463,892.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400GY74 | Unavailable | 30 | \$3,907,810.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,907,810.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KKG0 | NAVY FEDERAL CREDIT UNION | 41 | \$7,363,916.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,363,916.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400KKH8 | NAVY FEDERAL CREDIT UNION | 22 | \$4,189,581.00 | 100% | 1 | \$178,132.55 | NA | 1 | \$178,132.55 |
| Total | | 22 | \$4,189,581.00 | 100% | 1 | \$178,132.55 | | 1 | \$178,132.55 |
| 31400LGV0 | USAA FEDERAL SAVINGS BANK | 12 | \$1,582,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,582,495.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31400LGW8 | USAA FEDERAL SAVINGS BANK | 13 | \$1,864,638.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,864,638.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PBY0 | BANK ONE,N.A. | 28 | \$4,178,673.43 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,157,274.82 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,335,948.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PBZ7 | BANK ONE,N.A. | 1 | \$234,829.03 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,198,643.09 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,433,472.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PEC5 | RATE ONE HOME LOANS INC. | 9 | \$1,188,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,188,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400R4E8 | Unavailable | 4 | \$294,502.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$294,502.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSL6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,325,443.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,325,443.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSM4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$3,508,052.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,508,052.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSN2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,277,599.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,277,599.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSP7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,329,941.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,329,941.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSR3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,811,447.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,811,447.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSS1 | FIRST FINANCIAL CARIBBEAN | 11 | \$1,262,647.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| Total | | | 11 | \$1,262,647.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400S4L0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$638,352.21 | 46.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$745,967.55 | 53.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,384,319.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TT23 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$2,508,089.57 | 89.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$306,238.90 | 10.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,814,328.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TT31 | | ABN AMRO MORTGAGE GROUP, INC. | 80 | \$12,128,122.86 | 78.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,336,617.58 | 21.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$15,464,740.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TT49 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$2,753,281.46 | 76.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$847,750.01 | 23.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,601,031.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TT56 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$840,379.95 | 77.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$248,827.80 | 22.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,089,207.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TT64 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$538,191.56 | 33.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,061,357.02 | 66.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,599,548.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TT72 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$271,618.25 | 9.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$2,694,754.46 | 90.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$2,966,372.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400TT80 | | Unavailable | 38 | \$2,484,646.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,484,646.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TT98 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$79,924.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,583,438.37 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,663,362.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TTZ0 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$803,443.46 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$247,619.42 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,051,062.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TU39 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$260,000.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$762,596.33 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,022,596.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TU47 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$317,700.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,442,260.33 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,759,960.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TU54 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$419,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,531,837.91 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,950,837.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TU62 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$260,890.47 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,208,644.60 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,469,535.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TU70 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$144,600.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$931,523.18 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,076,123.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUA3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$206,764.34 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,339,393.53 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$1,546,157.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TUB1 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$308,402.13 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$893,182.99 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,201,585.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TUC9 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$199,560.66 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,359,727.32 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,559,287.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TUD7 | | Unavailable | 41 | \$3,871,819.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,871,819.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TUE5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$84,930.14 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,529,012.83 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,613,942.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TUF2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,905.11 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,084,628.21 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,184,533.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TUH8 | | Unavailable | 8 | \$1,270,052.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,270,052.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TUJ4 | | Unavailable | 7 | \$1,247,879.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,247,879.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TUK1 | | Unavailable | 15 | \$2,582,141.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,582,141.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TUL9 | | Unavailable | 39 | \$7,148,345.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,148,345.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TUM7 | | Unavailable | 47 | \$7,464,122.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,464,122.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TUN5 | | Unavailable | 27 | \$4,420,740.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,420,740.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TUP0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$66,432.07 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,065,402.64 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,131,834.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUQ8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$122,602.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,287,752.00 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,410,354.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUR6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$119,865.53 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,303,384.36 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,423,249.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUS4 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,798,813.22 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,004,962.26 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,803,775.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUT2 | Unavailable | 95 | \$15,979,831.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,979,831.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUU9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$506,897.53 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,437,286.41 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,944,183.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUV7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$344,577.65 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$15,758,664.20 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,103,241.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUW5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$143,879.02 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,185,985.98 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,329,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TUY1 | | 9 | \$1,348,779.50 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | | Unavailable | 5 | \$831,568.83 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,180,348.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TUZ8 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,953,270.58 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$526,150.00 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,479,420.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TYF8 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$13,284,643.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,284,643.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TYG6 | | WACHOVIA MORTGAGE CORPORATION | 99 | \$13,688,597.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,688,597.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400TYH4 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,686,144.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,686,144.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400ULB8 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$480,589.62 | 44.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$595,869.54 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,076,459.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400ULC6 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,651,980.08 | 76.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$503,585.69 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,155,565.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400ULD4 | | ABN AMRO MORTGAGE GROUP, INC. | 56 | \$7,792,720.12 | 81.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,781,502.10 | 18.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,574,222.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400ULE2 | | ABN AMRO MORTGAGE GROUP, | 16 | \$1,784,942.77 | 94.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 2 | \$113,097.55 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,898,040.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULF9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$51,547.54 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,023,210.80 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,074,758.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULG7 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$231,302.73 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$998,835.23 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,230,137.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULH5 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,029,090.41 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$500,770.01 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,529,860.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULJ1 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,155,817.35 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$467,999.43 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,623,816.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULK8 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$801,580.67 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$543,103.24 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,344,683.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULL6 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$108,002.41 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,515,608.46 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,623,610.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULM4 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$494,544.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,677,618.67 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,172,162.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ULN2 | | | 6 | \$700,402.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 13 | \$1,803,988.13 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,504,390.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401D7C9 | | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$12,011,549.18 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,854,055.53 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$15,865,604.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401D7D7 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$14,137,411.72 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,283,397.57 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$18,420,809.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401DB34 | | KB HOME MORTGAGE COMPANY | 23 | \$4,037,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,037,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401DB42 | | KB HOME MORTGAGE COMPANY | 22 | \$3,970,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,970,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401DB67 | | KB HOME MORTGAGE COMPANY | 16 | \$2,970,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,970,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401DB75 | | KB HOME MORTGAGE COMPANY | 17 | \$2,978,669.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,978,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401DB83 | | KB HOME MORTGAGE COMPANY | 17 | \$3,023,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,023,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401DBX8 | | KB HOME MORTGAGE COMPANY | 10 | \$1,827,904.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,827,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401DBY6 | KB HOME MORTGAGE COMPANY | 9 | \$1,983,039.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,983,039.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401DBZ3 | KB HOME MORTGAGE COMPANY | 15 | \$2,973,354.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,973,354.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4X0 | WACHOVIA MORTGAGE CORPORATION | 66 | \$11,010,053.78 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,001,408.44 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,011,462.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4Y8 | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,965,412.68 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,648,646.29 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,614,058.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K4Z5 | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,189,120.00 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,907,371.58 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,096,491.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LAV5 | WACHOVIA MORTGAGE CORPORATION | 57 | \$9,176,236.32 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,418,055.14 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$17,594,291.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LAW3 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,229,921.91 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,108,397.14 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,338,319.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFD0 | BANK ONE,N.A. | 20 | \$3,469,556.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,469,556.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFE8 | BANK ONE,N.A. | 8 | \$1,234,332.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,234,332.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LFF5 | BANK ONE,N.A. | 29 | \$1,913,812.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,913,812.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFG3 | BANK ONE,N.A. | 36 | \$2,093,422.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,093,422.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFH1 | BANK ONE,N.A. | 11 | \$1,033,514.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,033,514.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFJ7 | BANK ONE,N.A. | 21 | \$3,841,010.19 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,996.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,033,006.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFK4 | BANK ONE,N.A. | 25 | \$4,228,278.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,228,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MDR9 | CITIBANK, N. A. | 9 | \$1,125,878.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,125,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401MXZ9 | Unavailable | 8 | \$668,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$668,188.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBH6 | Unavailable | 163 | \$29,216,533.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$29,216,533.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBJ2 | Unavailable | 573 | \$91,753,179.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$91,753,179.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBK9 | Unavailable | 50 | \$7,862,630.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,862,630.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401PBL7 | Unavailable | 20 | \$3,251,796.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,251,796.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYG8 | Unavailable | 15 | \$2,379,980.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,379,980.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401WYX1 | STANDARD MORTGAGE CORPORATION | 20 | \$2,581,511.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,426,967.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,008,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XC47 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,129,439.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,129,439.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XC54 | HARWOOD STREET FUNDING I, LLC | 66 | \$11,332,797.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,332,797.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XC62 | HARWOOD STREET FUNDING I, LLC | 491 | \$89,557,865.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$89,557,865.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XC70 | HARWOOD STREET FUNDING I, LLC | 610 | \$100,080,378.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$100,080,378.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDH7 | SALEM FIVE MORTGAGE COMPANY, LLC | 64 | \$12,009,348.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,009,348.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDJ3 | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,004,816.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,004,816.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDK0 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$966,214.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$966,214.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDM6 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$915,196.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$915,196.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2M7 | RATE ONE HOME LOANS INC. | 23 | \$4,017,753.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,017,753.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2P0 | RATE ONE HOME LOANS INC. | 12 | \$1,988,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,988,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2Q8 | RATE ONE HOME LOANS INC. | 13 | \$1,989,724.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,989,724.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2R6 | RATE ONE HOME LOANS INC. | 35 | \$5,549,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$5,549,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2W5 | | RATE ONE HOME LOANS INC. | 21 | \$2,984,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,984,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVP8 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,432,120.25 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$431,761.96 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,863,882.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVQ6 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,680,602.78 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$721,493.80 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,402,096.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402AVR4 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$2,053,616.63 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$357,955.70 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,411,572.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BN34 | | GUARANTY RESIDENTIAL LENDING, INC. | 51 | \$9,417,697.98 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,079,467.28 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$27,497,165.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPD0 | | GUARANTY RESIDENTIAL LENDING, INC. | 49 | \$9,439,020.70 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,433,397.75 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$23,872,418.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWN0 | | U.S. BANK N.A. | 99 | \$10,512,091.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,512,091.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWP5 | | U.S. BANK N.A. | 98 | \$9,738,171.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,738,171.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWQ3 | | U.S. BANK N.A. | 90 | \$10,025,602.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,025,602.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BWR1 | | U.S. BANK N.A. | 35 | \$4,284,605.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,284,605.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BWS9 | U.S. BANK N.A. | 23 | \$2,636,078.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,636,078.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EJ90 | RBC CENTURA BANK | 9 | \$1,708,637.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,708,637.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKA5 | RBC CENTURA BANK | 32 | \$5,008,017.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,008,017.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKB3 | RBC CENTURA BANK | 16 | \$2,005,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,005,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKC1 | RBC CENTURA BANK | 8 | \$1,249,831.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,249,831.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKD9 | RBC CENTURA BANK | 26 | \$4,041,909.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,041,909.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKE7 | RBC CENTURA BANK | 37 | \$5,073,285.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,073,285.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKF4 | RBC CENTURA BANK | 20 | \$2,697,956.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,697,956.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKG2 | RBC CENTURA BANK | 18 | \$1,708,431.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,708,431.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKH0 | RBC CENTURA BANK | 10 | \$1,145,599.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,145,599.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKJ6 | RBC CENTURA BANK | 34 | \$5,249,258.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,249,258.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKK3 | RBC CENTURA BANK | 53 | \$7,903,824.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,903,824.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKL1 | RBC CENTURA BANK | 7 | \$1,045,524.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,045,524.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELA4 | RBC CENTURA BANK | 39 | \$5,665,237.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,665,237.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELB2 | RBC CENTURA BANK | 41 | \$4,662,164.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,662,164.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402ELC0 | RBC CENTURA BANK | 11 | \$1,215,719.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,215,719.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELD8 | RBC CENTURA BANK | 21 | \$2,731,857.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,731,857.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELE6 | RBC CENTURA BANK | 46 | \$5,070,717.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,070,717.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELF3 | RBC CENTURA BANK | 28 | \$2,695,418.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,695,418.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELG1 | RBC CENTURA BANK | 10 | \$1,199,405.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,199,405.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELH9 | RBC CENTURA BANK | 19 | \$1,979,150.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,979,150.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELJ5 | RBC CENTURA BANK | 12 | \$1,203,148.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,203,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELK2 | RBC CENTURA BANK | 22 | \$3,008,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,008,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELL0 | RBC CENTURA BANK | 40 | \$4,684,311.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,684,311.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELM8 | RBC CENTURA BANK | 37 | \$3,621,906.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,621,906.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402FAP0 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,087,152.32 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,779.77 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,278,932.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GMX8 | ALLIANCE MORTGAGE COMPANY | 38 | \$5,762,652.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,762,652.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GMY6 | ALLIANCE MORTGAGE COMPANY | 13 | \$1,040,350.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,040,350.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402H5C1 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,197,012.73 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,250,507.44 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,447,520.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5D9 | WACHOVIA MORTGAGE CORPORATION | 62 | \$10,122,636.04 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,143,712.78 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$18,266,348.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5E7 | WACHOVIA MORTGAGE CORPORATION | 53 | \$7,865,078.70 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$15,384,153.98 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$23,249,232.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5F4 | WACHOVIA MORTGAGE CORPORATION | 4 | \$658,589.92 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$650,373.67 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,308,963.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5G2 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,218,697.57 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,454,109.44 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,672,807.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5H0 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,211,700.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,276,616.59 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,488,316.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA43 | WASHINGTON MUTUAL BANK | 10 | \$1,848,406.67 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$5,439,061.25 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,027,427.30 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,314,895.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA50 | WASHINGTON MUTUAL BANK | 10 | \$2,172,218.07 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$7,826,437.49 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$10,711,193.32 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,709,848.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA68 | | WASHINGTON MUTUAL BANK | 3 | \$449,831.01 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,047,450.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,506,827.76 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,004,108.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA76 | | WASHINGTON MUTUAL BANK | 5 | \$696,355.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$10,761,488.12 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,372,174.11 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,830,017.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA84 | | WASHINGTON MUTUAL BANK | 16 | \$2,363,475.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 57 | \$10,959,746.12 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,159,608.92 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$24,482,830.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HA92 | | WASHINGTON MUTUAL BANK | 4 | \$398,250.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,854,159.89 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,570,692.79 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,823,102.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HX63 | | WASHINGTON MUTUAL BANK, FA | 392 | \$39,204,646.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$39,204,646.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HX71 | | WASHINGTON MUTUAL BANK, FA | 162 | \$14,607,573.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$14,607,573.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HX89 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,374,064.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,374,064.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HX97 | | WASHINGTON MUTUAL BANK, FA | 38 | \$3,623,103.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,623,103.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HYA3 | | WASHINGTON MUTUAL BANK, FA | 35 | \$3,178,529.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,178,529.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZW4 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,495,081.04 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,526,885.15 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$21,021,966.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZX2 | | NATIONAL CITY MORTGAGE COMPANY | 49 | \$8,807,341.07 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,463,244.42 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,270,585.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZZ7 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$807,659.83 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$309,316.99 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,116,976.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JKF3 | | COMMERCIAL FEDERAL BANK | 10 | \$510,991.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$510,991.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2A1 | | HARWOOD STREET FUNDING I, LLC | 35 | \$5,790,385.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,790,385.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2B9 | | HARWOOD STREET FUNDING I, LLC | 127 | \$18,438,945.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$18,438,945.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2C7 | | HARWOOD STREET FUNDING I, LLC | 94 | \$10,508,825.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,508,825.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2D5 | | HARWOOD STREET FUNDING I, LLC | 18 | \$1,229,818.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,229,818.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K6P4 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,932,812.19 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,027,379.57 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,960,191.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402K6Q2 | IRWIN MORTGAGE CORPORATION | 7 | \$668,486.63 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,241,581.02 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,910,067.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K6R0 | IRWIN MORTGAGE CORPORATION | 61 | \$8,107,646.05 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,915,649.35 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$17,023,295.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402KF25 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,639,794.13 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$631,200.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,270,994.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402KF41 | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$20,327,909.30 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,094,128.17 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$21,422,037.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402KF58 | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$18,919,600.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,559,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$20,478,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402KF66 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,146,247.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,146,247.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402KFY5 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,301,451.45 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,600.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,498,051.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402KFZ2 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$21,161,238.71 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$509,321.44 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$21,670,560.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LCY6 | Unavailable | 1 | \$84,017.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$84,017.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LDK5 | FIRST BANC MORTGAGE | 99 | \$12,140,044.42 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,987,016.46 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$18,127,060.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDL3 | FIRST BANC MORTGAGE | 37 | \$4,095,208.54 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,165,414.08 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,260,622.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDM1 | FIRST BANC MORTGAGE | 37 | \$3,916,863.73 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,182,494.29 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,099,358.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDN9 | FIRST BANC MORTGAGE | 15 | \$1,381,695.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,381,695.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNS5 | WASHINGTON MUTUAL BANK | 6 | \$1,045,875.59 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$2,037,890.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,736,496.43 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,820,262.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNT3 | WASHINGTON MUTUAL BANK | 3 | \$595,689.66 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$768,930.99 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,463,438.24 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,828,058.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNU0 | WASHINGTON MUTUAL BANK | 6 | \$1,060,461.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$5,868,234.68 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,857,836.30 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$16,786,531.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNV8 | WASHINGTON MUTUAL BANK | 3 | \$351,650.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$2,526,106.37 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,074,142.40 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,951,898.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MSH4 | Unavailable | 44 | \$7,499,023.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,499,023.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSK7 | AEGIS MORTGAGE CORPORATION | 1 | \$153,600.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,845,564.48 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,999,164.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSM3 | Unavailable | 17 | \$2,499,765.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,499,765.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSN1 | Unavailable | 21 | \$3,499,801.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,499,801.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSP6 | AEGIS MORTGAGE CORPORATION | 5 | \$845,214.18 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,154,700.00 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,999,914.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MSQ4 | Unavailable | 8 | \$1,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL48 | CROWN MORTGAGE COMPANY | 9 | \$1,028,803.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,028,803.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL55 | CROWN MORTGAGE COMPANY | 9 | \$1,032,418.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,032,418.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL63 | CROWN MORTGAGE COMPANY | 7 | \$1,038,611.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,038,611.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL71 | CROWN MORTGAGE COMPANY | 9 | \$1,035,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,035,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL89 | CROWN MORTGAGE COMPANY | 9 | \$1,031,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,031,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NL97 | CROWN MORTGAGE COMPANY | 8 | \$1,033,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,033,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NMA3 | CROWN MORTGAGE COMPANY | 11 | \$1,032,794.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,032,794.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMB1 | CROWN MORTGAGE COMPANY | 10 | \$1,402,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,402,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NPY8 | USAA FEDERAL SAVINGS BANK | 112 | \$16,523,395.75 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,472,273.01 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$22,995,668.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NPZ5 | USAA FEDERAL SAVINGS BANK | 212 | \$31,393,089.57 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,123,531.64 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$33,516,621.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSG4 | HOMESTREET BANK | 12 | \$1,499,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,499,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSJ8 | HOMESTREET BANK | 18 | \$2,659,474.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,659,474.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSK5 | HOMESTREET BANK | 42 | \$5,721,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,721,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NSL3 | HOMESTREET BANK | 9 | \$1,128,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,128,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAB7 | HEARTLAND BANK | 14 | \$1,501,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,501,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAC5 | HEARTLAND BANK | 10 | \$1,004,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAD3 | HEARTLAND BANK | 12 | \$1,316,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,316,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QC66 | Unavailable | 15 | \$2,103,136.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,103,136.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QC74 | Unavailable | 30 | \$3,612,392.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,612,392.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QC90 | | Unavailable | 23 | \$1,387,898.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,387,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYA1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$166,433.27 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,470,113.99 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,636,547.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYB9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$168,679.43 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,761,499.75 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,930,179.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYC7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$772,829.37 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$7,801,363.94 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,574,193.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYD5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$68,280.29 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,925,714.36 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,993,994.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4R5 | | SUNTRUST MORTGAGE INC. | 58 | \$3,565,004.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,565,004.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4S3 | | SUNTRUST MORTGAGE INC. | 64 | \$3,812,310.03 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$193,695.44 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,006,005.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4T1 | | SUNTRUST MORTGAGE INC. | 60 | \$8,992,972.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,992,972.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4U8 | | SUNTRUST MORTGAGE INC. | 58 | \$8,317,178.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,317,178.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402S4V6 | SUNTRUST MORTGAGE INC. | 69 | \$9,360,734.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,360,734.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4W4 | SUNTRUST MORTGAGE INC. | 66 | \$9,414,118.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,414,118.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4X2 | SUNTRUST MORTGAGE INC. | 63 | \$9,128,346.65 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$680,875.30 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,809,221.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4Y0 | SUNTRUST MORTGAGE INC. | 68 | \$11,506,209.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,506,209.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S4Z7 | SUNTRUST MORTGAGE INC. | 63 | \$9,406,260.53 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,321.55 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,589,582.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5A1 | SUNTRUST MORTGAGE INC. | 64 | \$9,120,888.22 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,174,274.57 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,295,162.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5B9 | SUNTRUST MORTGAGE INC. | 81 | \$10,887,024.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,887,024.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5C7 | SUNTRUST MORTGAGE INC. | 60 | \$8,205,063.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,205,063.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5D5 | SUNTRUST MORTGAGE INC. | 74 | \$9,729,426.95 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,922.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,856,349.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5E3 | SUNTRUST MORTGAGE INC. | 68 | \$8,710,384.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,710,384.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5F0 | SUNTRUST MORTGAGE INC. | 62 | \$8,334,882.04 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$260,780.81 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,595,662.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5G8 | | SUNTRUST MORTGAGE INC. | 73 | \$9,656,740.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,656,740.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5H6 | | SUNTRUST MORTGAGE INC. | 89 | \$12,068,240.10 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,340.47 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,232,580.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5J2 | | SUNTRUST MORTGAGE INC. | 98 | \$5,812,769.35 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$117,052.92 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,929,822.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5K9 | | SUNTRUST MORTGAGE INC. | 108 | \$6,372,086.06 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$194,345.20 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,566,431.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5L7 | | SUNTRUST MORTGAGE INC. | 98 | \$5,867,089.03 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$380,127.64 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,247,216.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5M5 | | SUNTRUST MORTGAGE INC. | 68 | \$3,907,585.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,907,585.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5N3 | | SUNTRUST MORTGAGE INC. | 95 | \$5,511,496.77 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$285,275.20 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,796,771.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5P8 | | SUNTRUST MORTGAGE INC. | 71 | \$11,562,955.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,562,955.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5Q6 | | SUNTRUST MORTGAGE INC. | 66 | \$9,911,368.05 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$761,140.35 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,672,508.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5R4 | | SUNTRUST | 80 | \$12,404,138.08 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 6 | \$1,263,423.38 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,667,561.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402S5S2 | | SUNTRUST MORTGAGE INC. | 86 | \$13,717,021.44 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$961,832.65 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,678,854.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGF8 | | HARWOOD STREET FUNDING I, LLC | 92 | \$17,191,964.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,191,964.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGG6 | | HARWOOD STREET FUNDING I, LLC | 183 | \$33,711,723.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,711,723.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGH4 | | HARWOOD STREET FUNDING I, LLC | 53 | \$9,790,453.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,790,453.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGK7 | | HARWOOD STREET FUNDING I, LLC | 71 | \$13,172,567.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,172,567.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGL5 | | HARWOOD STREET FUNDING I, LLC | 114 | \$19,266,897.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,266,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGM3 | | HARWOOD STREET FUNDING I, LLC | 27 | \$4,796,715.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,796,715.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGN1 | | HARWOOD STREET FUNDING I, LLC | 64 | \$12,360,008.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,360,008.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGP6 | | HARWOOD STREET FUNDING I, LLC | 36 | \$6,638,898.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,638,898.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGQ4 | | HARWOOD STREET FUNDING I, LLC | 25 | \$4,276,636.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,276,636.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SJZ1 | | FIRST HORIZON HOME LOAN | 80 | \$10,990,551.89 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$688,312.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,678,863.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SMX2 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$12,851,520.53 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,152,416.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,003,936.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SMY0 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,189,514.01 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$562,077.42 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,751,591.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SPU5 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,325,063.44 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,701,274.43 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,026,337.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUG0 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,029,227.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,029,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUH8 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,138,826.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,138,826.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUJ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$3,470,653.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,470,653.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUK1 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,498,005.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,498,005.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,475,813.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,475,813.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUM7 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,192,601.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,192,601.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUN5 | | | 8 | \$1,750,963.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 8 | \$1,750,963.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402SUP0 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,819,226.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,819,226.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402SUQ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,781,245.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,781,245.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402SUR6 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,244,590.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,244,590.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402SX28 | | BANK ONE,N.A. | 39 | \$5,085,910.76 | 97.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$129,770.48 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,215,681.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402SX44 | | BANK ONE,N.A. | 60 | \$10,862,826.61 | 95.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$524,346.34 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$11,387,172.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402SX51 | | BANK ONE,N.A. | 22 | \$4,713,129.53 | 92.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$394,222.03 | 7.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,107,351.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402SX69 | | BANK ONE,N.A. | 14 | \$2,132,981.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,132,981.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402SX77 | | BANK ONE,N.A. | 15 | \$1,334,941.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,334,941.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402SX85 | | BANK ONE,N.A. | 8 | \$1,218,288.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,218,288.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402SX93 | | BANK ONE,N.A. | 9 | \$1,034,876.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,034,876.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402SXS1 | | BANK ONE,N.A. | 64 | \$8,589,294.43 | 92.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$710,755.90 | 7.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$9,300,050.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402SXT9 | | BANK ONE,N.A. | 67 | \$14,547,983.22 | 98.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$213,394.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$14,761,377.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXV4 | BANK ONE,N.A. | | 38 | \$2,538,519.71 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$60,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,598,519.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXW2 | BANK ONE,N.A. | | 88 | \$5,749,563.59 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$192,689.43 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,942,253.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXX0 | BANK ONE,N.A. | | 37 | \$3,689,302.36 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$106,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,795,302.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXY8 | BANK ONE,N.A. | | 51 | \$4,983,329.89 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$205,129.35 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,188,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SXZ5 | BANK ONE,N.A. | | 42 | \$5,380,319.47 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$144,820.81 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,525,140.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SYA9 | SELF-HELP VENTURES FUND | | 12 | \$1,390,887.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,390,887.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SYB7 | SELF-HELP VENTURES FUND | | 27 | \$2,594,387.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,594,387.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402T5X9 | WACHOVIA MORTGAGE CORPORATION | | 8 | \$902,698.94 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,320,515.74 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,223,214.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402T5Y7 | WACHOVIA MORTGAGE CORPORATION | | 5 | \$858,628.42 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,621,641.87 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,480,270.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXD2 | PULTE MORTGAGE, L.L.C. | | 216 | \$39,001,378.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$39,001,378.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TXE0 | PULTE MORTGAGE, L.L.C. | 35 | \$7,000,512.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,000,512.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXF7 | PULTE MORTGAGE, L.L.C. | 68 | \$12,001,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,001,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXG5 | PULTE MORTGAGE, L.L.C. | 56 | \$10,000,807.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,000,807.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402U2U5 | CITIBANK, N. A. | 8 | \$1,581,652.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,581,652.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UCQ3 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$6,253,795.10 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,746,892.11 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,000,687.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USD5 | CITIMORTGAGE, INC. | 28 | \$3,062,241.91 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,568,175.26 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,630,417.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USE3 | CITIMORTGAGE, INC. | 36 | \$3,324,786.19 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,920,805.62 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,245,591.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USF0 | CITIMORTGAGE, INC. | 24 | \$2,203,625.64 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,152,363.38 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,355,989.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USH6 | CITIMORTGAGE, INC. | 23 | \$4,451,438.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,451,438.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USJ2 | CITIMORTGAGE, INC. | 72 | \$13,316,967.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,316,967.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USL7 | CITIMORTGAGE, INC. | 6 | \$1,086,393.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,086,393.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USM5 | CITIMORTGAGE, INC. | 19 | \$3,534,596.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,534,596.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USN3 | CITIMORTGAGE, INC. | 109 | \$18,403,929.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$18,403,929.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402USP8 | CITIMORTGAGE, INC. | 84 | \$13,603,660.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,603,660.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USQ6 | CITIMORTGAGE, INC. | 14 | \$1,875,876.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,875,876.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USR4 | CITIMORTGAGE, INC. | 16 | \$3,448,722.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,448,722.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USS2 | CITIMORTGAGE, INC. | 191 | \$40,809,293.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$40,809,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UST0 | CITIMORTGAGE, INC. | 183 | \$37,806,823.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$37,806,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USU7 | CITIMORTGAGE, INC. | 74 | \$13,447,120.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,447,120.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USV5 | CITIMORTGAGE, INC. | 858 | \$151,527,746.65 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 469 | \$91,320,419.01 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,327 | \$242,848,165.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USW3 | CITIMORTGAGE, INC. | 45 | \$6,825,411.57 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,550,931.85 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,376,343.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USX1 | CITIMORTGAGE, INC. | 183 | \$27,645,942.09 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,943,368.72 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$29,589,310.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USY9 | CITIMORTGAGE, INC. | 40 | \$7,213,974.53 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$650,617.25 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,864,591.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402USZ6 | CITIMORTGAGE, INC. | 30 | \$4,522,335.36 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,528,114.39 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,050,449.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VX96 | Unavailable | 8 | \$446,314.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$446,314.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VY20 | HIBERNIA NATIONAL BANK | 22 | \$3,670,112.19 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$18,181,240.38 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$21,851,352.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402VY38 | | HIBERNIA NATIONAL BANK | 13 | \$2,344,260.11 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,805,529.36 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,149,789.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402VY46 | | HIBERNIA NATIONAL BANK | 8 | \$735,126.83 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,770,835.25 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,505,962.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402VY53 | | HIBERNIA NATIONAL BANK | 63 | \$6,251,155.07 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,503,568.55 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,754,723.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402VY61 | | HIBERNIA NATIONAL BANK | 23 | \$1,929,832.78 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,751,335.28 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$14,681,168.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402VY79 | | HIBERNIA NATIONAL BANK | 18 | \$1,575,261.57 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$4,941,756.03 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,517,017.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402VY95 | | HIBERNIA NATIONAL BANK | 6 | \$1,029,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,029,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402VYS3 | | HIBERNIA NATIONAL BANK | 29 | \$4,047,441.78 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,533,373.85 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,580,815.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402VYT1 | | HIBERNIA NATIONAL BANK | 31 | \$2,093,670.12 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,321,520.98 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,415,191.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402VYU8 | | HIBERNIA NATIONAL BANK | 24 | \$2,388,774.37 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,786,520.83 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,175,295.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31402VYV6 | HIBERNIA NATIONAL BANK | 62 | \$9,854,755.43 | 42.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$13,167,255.73 | 57.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 133 | \$23,022,011.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402VYW4 | HIBERNIA NATIONAL BANK | 22 | \$3,757,271.93 | 92.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$293,346.92 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$4,050,618.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402VYX2 | HIBERNIA NATIONAL BANK | 18 | \$3,394,335.37 | 24.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$10,259,504.09 | 75.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$13,653,839.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402VYY0 | HIBERNIA NATIONAL BANK | 27 | \$1,671,001.26 | 36.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$2,877,848.31 | 63.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$4,548,849.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402VYZ7 | HIBERNIA NATIONAL BANK | 16 | \$1,598,521.21 | 27.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$4,143,954.60 | 72.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$5,742,475.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402VZA1 | HIBERNIA NATIONAL BANK | 64 | \$6,320,479.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$6,320,479.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W3K2 | SUNTRUST MORTGAGE INC. | 74 | \$12,211,062.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$12,211,062.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W3L0 | SUNTRUST MORTGAGE INC. | 59 | \$9,483,652.00 | 87.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,351,293.75 | 12.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$10,834,945.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W3M8 | SUNTRUST MORTGAGE INC. | 59 | \$9,335,174.09 | 92.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$809,872.28 | 7.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$10,145,046.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402W3N6 | SUNTRUST MORTGAGE INC. | 81 | \$12,373,899.69 | 93.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$859,847.10 | 6.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$13,233,746.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402W3P1 | | SUNTRUST MORTGAGE INC. | 87 | \$12,737,184.92 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,164,337.52 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,901,522.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402W3Q9 | | SUNTRUST MORTGAGE INC. | 61 | \$9,983,904.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,983,904.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402W3R7 | | SUNTRUST MORTGAGE INC. | 63 | \$9,839,690.93 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$903,966.68 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,743,657.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402W3S5 | | SUNTRUST MORTGAGE INC. | 66 | \$11,172,175.35 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$725,516.37 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,897,691.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402W3T3 | | SUNTRUST MORTGAGE INC. | 66 | \$9,432,143.25 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,081,035.69 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,513,178.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402W3U0 | | SUNTRUST MORTGAGE INC. | 78 | \$9,837,823.91 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,028,715.84 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,866,539.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402W3V8 | | SUNTRUST MORTGAGE INC. | 72 | \$11,194,751.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,194,751.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402W3W6 | | SUNTRUST MORTGAGE INC. | 65 | \$9,792,276.30 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$462,905.89 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,255,182.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402W3X4 | | SUNTRUST MORTGAGE INC. | 71 | \$9,685,476.89 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$606,679.51 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,292,156.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402W3Y2 | | SUNTRUST | 69 | \$9,948,859.45 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 4 | \$569,060.20 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,517,919.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W3Z9 | | SUNTRUST MORTGAGE INC. | 61 | \$8,701,461.56 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$731,022.51 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,432,484.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4A3 | | SUNTRUST MORTGAGE INC. | 24 | \$2,816,614.79 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,615,076.81 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,431,691.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4B1 | | SUNTRUST MORTGAGE INC. | 27 | \$1,628,084.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,628,084.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4C9 | | SUNTRUST MORTGAGE INC. | 49 | \$2,905,373.61 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$121,044.54 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,026,418.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4D7 | | SUNTRUST MORTGAGE INC. | 52 | \$3,040,149.21 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$111,251.60 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,151,400.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4E5 | | SUNTRUST MORTGAGE INC. | 64 | \$8,897,427.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,897,427.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4F2 | | SUNTRUST MORTGAGE INC. | 89 | \$12,987,822.78 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$396,753.38 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,384,576.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4G0 | | SUNTRUST MORTGAGE INC. | 69 | \$11,144,581.89 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$818,355.12 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,962,937.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4H8 | | SUNTRUST MORTGAGE INC. | 72 | \$10,562,627.97 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$792,788.37 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,355,416.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402W4J4 | SUNTRUST MORTGAGE INC. | 52 | \$8,365,386.12 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$461,244.93 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,826,631.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4K1 | SUNTRUST MORTGAGE INC. | 63 | \$8,930,257.51 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$418,338.29 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,348,595.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4L9 | SUNTRUST MORTGAGE INC. | 47 | \$6,386,478.07 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$909,765.05 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,296,243.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4M7 | SUNTRUST MORTGAGE INC. | 46 | \$13,864,845.25 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$14,589,105.50 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$28,453,950.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4N5 | SUNTRUST MORTGAGE INC. | 17 | \$2,184,967.38 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$17,548,582.32 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$19,733,549.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4P0 | SUNTRUST MORTGAGE INC. | 65 | \$9,176,584.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,176,584.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4Q8 | SUNTRUST MORTGAGE INC. | 71 | \$9,382,723.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,382,723.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4R6 | SUNTRUST MORTGAGE INC. | 82 | \$10,979,737.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,979,737.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4S4 | SUNTRUST MORTGAGE INC. | 43 | \$5,551,632.79 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,381.73 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,752,014.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4T2 | SUNTRUST MORTGAGE INC. | 25 | \$3,100,595.64 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,685,240.31 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$9,785,835.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4U9 | | SUNTRUST MORTGAGE INC. | 27 | \$3,325,503.40 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,807,711.95 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,133,215.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4V7 | | SUNTRUST MORTGAGE INC. | 52 | \$6,640,078.13 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,453,472.06 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,093,550.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4W5 | | SUNTRUST MORTGAGE INC. | 73 | \$10,326,993.40 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$247,048.01 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,574,041.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4X3 | | SUNTRUST MORTGAGE INC. | 45 | \$5,639,223.43 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,848,159.58 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,487,383.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4Y1 | | SUNTRUST MORTGAGE INC. | 11 | \$1,453,978.71 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,953,515.87 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,407,494.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W4Z8 | | SUNTRUST MORTGAGE INC. | 27 | \$5,569,530.82 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,887,452.63 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,456,983.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5A2 | | SUNTRUST MORTGAGE INC. | 35 | \$5,086,670.10 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,245,853.68 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,332,523.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5B0 | | SUNTRUST MORTGAGE INC. | 65 | \$9,768,229.22 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,388,561.76 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,156,790.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5C8 | | SUNTRUST MORTGAGE INC. | 70 | \$10,314,130.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,314,130.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402W5D6 | SUNTRUST MORTGAGE INC. | 42 | \$5,686,601.16 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$489,010.60 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,175,611.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5E4 | SUNTRUST MORTGAGE INC. | 77 | \$11,211,247.24 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$757,956.43 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,969,203.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5F1 | SUNTRUST MORTGAGE INC. | 68 | \$10,553,024.98 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$356,926.69 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,909,951.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5G9 | SUNTRUST MORTGAGE INC. | 18 | \$2,046,860.91 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,494,869.60 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,541,730.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5H7 | SUNTRUST MORTGAGE INC. | 58 | \$9,459,433.02 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,573,945.19 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,033,378.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5J3 | SUNTRUST MORTGAGE INC. | 49 | \$6,613,464.48 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,004.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,687,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5K0 | SUNTRUST MORTGAGE INC. | 5 | \$884,027.91 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,750.29 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,058,778.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402W5L8 | SUNTRUST MORTGAGE INC. | 8 | \$1,289,207.64 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$434,900.60 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,724,108.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WV70 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,025,337.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,025,337.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402WV88 | WASHINGTON MUTUAL FEDERAL | 31 | \$3,341,180.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK | | | | | | | |
| Total | | | 31 | \$3,341,180.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WV96 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 38 | \$4,446,371.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,446,371.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WW20 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,462,939.61 | 69.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$631,901.18 | 30.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,094,840.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WW38 | | WASHINGTON MUTUAL BANK, FA | 33 | \$4,849,833.82 | 85.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$827,731.44 | 14.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,677,565.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WW46 | | WASHINGTON MUTUAL BANK, FA | 115 | \$18,522,073.46 | 83.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,544,067.20 | 16.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$22,066,140.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WW53 | | WASHINGTON MUTUAL BANK, FA | 220 | \$38,994,778.92 | 77.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$11,631,062.07 | 22.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 287 | \$50,625,840.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WW61 | | WASHINGTON MUTUAL BANK, FA | 134 | \$22,828,133.80 | 85.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,727,452.35 | 14.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$26,555,586.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WWJ3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,126,373.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,126,373.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WWK0 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,162,637.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,162,637.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WWL8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,605,575.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,605,575.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31402WWM6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,092,919.76 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,092,919.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WWN4 | WASHINGTON MUTUAL BANK, FA | | 70 | \$14,284,371.94 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$772,002.33 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,056,374.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WWP9 | WASHINGTON MUTUAL BANK, FA | | 32 | \$5,008,449.80 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$760,356.93 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,768,806.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WWQ7 | WASHINGTON MUTUAL BANK, FA | | 67 | \$11,859,512.71 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,920,097.95 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,779,610.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WZH4 | THE LEADER MORTGAGE COMPANY | | 1 | \$104,745.27 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$743,389.08 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$848,134.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XBE5 | Unavailable | | 15 | \$1,490,519.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,490,519.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XBF2 | Unavailable | | 10 | \$1,185,409.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,185,409.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XBG0 | Unavailable | | 115 | \$15,719,337.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,719,337.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XBH8 | Unavailable | | 83 | \$4,660,835.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,660,835.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XBJ4 | UNION PLANTERS BANK NA | | 10 | \$1,080,184.85 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$13,338,508.24 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,418,693.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XBL9 | Unavailable | | 95 | \$4,300,857.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$4,300,857.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XBM7 | Unavailable | | 73 | \$10,143,573.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,143,573.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XBP0 | | Unavailable | 103 | \$13,748,094.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,748,094.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XBR6 | | Unavailable | 20 | \$1,084,242.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,084,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XGF7 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,669,381.96 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,666,945.76 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,336,327.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XS64 | | FIRST HORIZON HOME LOAN CORPORATION | 147 | \$9,479,155.92 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,854,205.74 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$11,333,361.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XS72 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$4,633,220.05 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,019,150.31 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,652,370.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XS80 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,910,485.42 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$906,258.04 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,816,743.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XS98 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,220,585.20 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$86,707.17 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,307,292.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSQ0 | | FIRST HORIZON HOME LOAN CORPORATION | 360 | \$38,213,541.53 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,249,986.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$40,463,527.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XSR8 | | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$37,493,278.63 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$454,432.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$37,947,711.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XT22 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,519,050.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$293,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,812,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XT30 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$6,214,259.05 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$408,050.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,622,309.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XT48 | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$18,600,378.94 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,740,448.44 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$22,340,827.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XT55 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,595,857.77 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$649,770.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,245,627.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XT63 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,195,523.31 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,414,155.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,609,678.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTA4 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,503,578.85 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,823,639.66 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,327,218.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTB2 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$2,017,509.00 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$408,426.59 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,425,935.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTC0 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,014,704.86 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$301,524.06 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,316,228.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XTD8 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,110,525.02 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$550,817.06 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,661,342.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTE6 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$8,077,702.26 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,766,106.13 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,843,808.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTV8 | FIRST HORIZON HOME LOAN CORPORATION | 140 | \$8,775,884.32 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$575,350.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$9,351,234.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTX4 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$18,546,358.73 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,051,744.92 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$26,598,103.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTY2 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$24,338,069.31 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,750,947.52 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$38,089,016.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTZ9 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,373,943.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,373,943.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XV94 | INDYMAC BANK, FSB | 17 | \$3,474,843.03 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,033,226.53 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,508,069.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBD5 | Unavailable | 111 | \$20,793,091.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,793,091.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBE3 | FLAGSTAR BANK, FSB | 2 | \$371,944.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 464 | \$93,943,170.21 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$94,315,114.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YBF0 | FLAGSTAR BANK, FSB | 2 | \$297,755.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$62,617,518.23 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$62,915,273.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBG8 | Unavailable | 140 | \$27,795,838.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$27,795,838.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBH6 | FLAGSTAR BANK, FSB | 1 | \$133,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$41,889,252.22 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$42,022,652.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YBJ2 | Unavailable | 132 | \$24,968,780.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,968,780.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YK86 | BANK OF AMERICA NA | 40 | \$6,104,083.66 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$248,725.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,352,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YK94 | BANK OF AMERICA NA | 11 | \$1,474,054.41 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,690,554.23 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,164,608.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YKP8 | BANK OF AMERICA NA | 51 | \$2,800,038.42 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,917.89 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,868,956.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YKQ6 | BANK OF AMERICA NA | 38 | \$3,487,379.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,487,379.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YKU7 | BANK OF AMERICA NA | 8 | \$353,342.15 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,075,489.30 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,428,831.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YKV5 | BANK OF AMERICA NA | 7 | \$656,072.02 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$477,034.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,133,106.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YPN8 | | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$607,618.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$607,618.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPP3 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$51,741.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$51,741.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPQ1 | | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$185,858.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$185,858.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YQV9 | | GMAC MORTGAGE CORPORATION | 136 | \$21,604,871.21 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,959,279.45 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$27,564,150.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTT1 | | GUILD MORTGAGE COMPANY | 49 | \$9,199,158.49 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,804,200.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,003,358.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTU8 | | GUILD MORTGAGE COMPANY | 51 | \$8,515,721.65 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,893.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,625,614.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTV6 | | GUILD MORTGAGE COMPANY | 19 | \$2,825,484.68 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,982,484.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTW4 | | GUILD MORTGAGE COMPANY | 49 | \$7,668,649.56 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$312,803.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,981,453.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B7A5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$803,088.34 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$303,496.14 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,106,584.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403B7B3 | | | 24 | \$3,082,977.08 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 26 | \$4,073,677.79 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,156,654.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403B7C1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,588,765.77 | 70.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$657,421.48 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,246,187.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BVC4 | | Unavailable | 3 | \$255,265.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$255,265.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BXN8 | | AMERICAN HOME FUNDING INC. | 26 | \$5,191,911.09 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$487,124.01 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,679,035.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BXQ1 | | AMERICAN HOME FUNDING INC. | 57 | \$10,193,619.62 | 94.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$601,739.28 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,795,358.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BZ63 | | Unavailable | 42 | \$8,364,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,364,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BZ71 | | Unavailable | 12 | \$1,523,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,523,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403BZ89 | | Unavailable | 11 | \$1,849,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,849,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403CA84 | | ALASKA USA FEDERAL CREDIT UNION | 18 | \$2,530,713.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,530,713.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403CC82 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,185,259.20 | 53.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,034,363.09 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,219,622.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403CC90 | | UNIVERSAL MORTGAGE | 6 | \$521,580.83 | 46.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$602,275.00 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,123,855.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CDA6 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$828,695.42 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$674,250.00 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,502,945.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CMF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,126,627.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,126,627.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CMG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,135,276.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,135,276.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CMH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$11,315,875.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,315,875.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CMJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$13,527,164.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,527,164.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CMK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$12,352,109.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,352,109.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CN64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$12,882,630.70 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,060,924.64 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,943,555.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CN72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,884,791.21 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,099,025.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 62 | \$9,983,816.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CN80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,887,858.45 | 79.22% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,019,676.79 | 20.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,907,535.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CNF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,318,143.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$10,318,143.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CNG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 223 | \$37,141,126.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$37,141,126.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CNH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$29,678,025.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$29,678,025.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CNJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181 | \$28,494,985.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$28,494,985.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CNK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195 | \$28,285,113.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 195 | \$28,285,113.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CNQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,904,165.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$9,904,165.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CNR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$22,494,979.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$22,494,979.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CNS6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$19,035,576.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$19,035,576.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CNT4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,874,007.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,874,007.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CP21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,069,725.99 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$642,095.94 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,711,821.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CP39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,812,083.20 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,187,214.57 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,999,297.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CP47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,896,301.27 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,678,707.71 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,575,008.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CP54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,043,003.88 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$940,200.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,983,203.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CP62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,106,496.54 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES | 2 | \$146,542.23 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 17 | \$1,253,038.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CP96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,086,847.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,086,847.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,878,557.17 | 88.78% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,121,886.86 | 11.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,000,444.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,139,029.92 | 61.75% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,802,154.00 | 38.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$9,941,183.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,121,118.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$6,121,118.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,917,393.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,917,393.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$11,485,022.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$11,485,022.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$16,137,374.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$16,137,374.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CPH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$11,083,517.57 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$11,083,517.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CPJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$5,554,483.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,554,483.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CPK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,763,241.26 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$6,242,090.80 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,005,332.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CPL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,657,167.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,657,167.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CPM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,144,074.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,144,074.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CPN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$13,048,999.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,048,999.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CPP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,059,884.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,059,884.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CPR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,275,291.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,275,291.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CPT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,491,348.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,491,348.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CPU9 | | BISHOPS GATE RESIDENTIAL | 36 | \$4,267,731.93 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$967,767.85 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,235,499.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CPV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,821,002.61 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$303,740.55 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,124,743.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CPW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,318,356.82 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$349,752.25 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,668,109.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CQ20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,613,747.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,613,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CQ38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,532,769.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,532,769.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CQ46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,159,499.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,159,499.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CQ53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,545,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,545,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CQ61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,831,000.00 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$143,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$2,974,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CQ79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,684,059.00 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$393,503.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,077,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CQ87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,338,507.00 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,402,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CQ95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,758,040.00 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$204,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,962,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CQA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,202,532.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,202,532.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CQB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$10,070,263.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,070,263.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CQC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,946,406.90 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$2,313,216.59 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,259,623.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CQD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,307,327.00 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$761,606.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 28 | \$5,068,933.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CQE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,138,124.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,138,124.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CQF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,748,059.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,748,059.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CQG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,746,834.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,746,834.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CQH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,762,386.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,762,386.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CQK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,051,382.57 | 80.97% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,892,691.57 | 19.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$9,944,074.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CQL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$12,796,678.19 | 84.86% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,283,914.80 | 15.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$15,080,592.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CQM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,960,430.82 | 79.21% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,039,308.35 | 20.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,999,739.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CQN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,605,970.20 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$389,606.76 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,995,576.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,166,220.92 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,828,900.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,995,120.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,685,441.26 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,336,051.38 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,021,492.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,614,929.67 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$350,784.17 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,965,713.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,419,939.27 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,581,664.63 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,001,603.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,727,081.64 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,271,436.29 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,998,517.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CQU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,824,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,824,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,349,901.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,349,901.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,318,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,318,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CQZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,629,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,629,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,508,493.93 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$192,678.14 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,701,172.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$7,482,457.03 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,170,667.95 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,653,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$9,403,663.36 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$921,311.07 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,324,974.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,859,089.86 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,145,538.49 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,004,628.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,822,797.36 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,165,745.39 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,988,542.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,495,453.62 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,219,287.30 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,714,740.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,073,198.95 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,382,059.08 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,455,258.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$5,550,518.00 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,407.51 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,892,925.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$13,870,516.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,870,516.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,367,254.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,367,254.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRF0 | | | 28 | \$4,407,332.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 28 | \$4,407,332.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CRG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,544,592.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,544,592.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CRH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,838,814.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,838,814.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CRJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,917,072.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,917,072.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CRK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,497,289.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,497,289.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CRL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,201,827.30 | 87.48% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,000.00 | 12.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,373,827.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CRM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,043,309.00 | 88.24% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$139,000.00 | 11.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,182,309.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CRN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,311,356.00 | 95.9% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$56,000.00 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,367,356.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CRP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,927,000.00 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,000.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,269,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,330,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,330,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRS2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,503,300.00 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,613,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,145,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,145,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,916,057.00 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$208,920.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,124,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,221,303.00 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,281,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,646,026.00 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES | 1 | \$86,335.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 26 | \$2,732,361.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CRY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,121,651.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,121,651.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CS28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,493,258.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,493,258.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CS93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,562,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,562,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CSA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,674,293.43 | 86.81% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,317,704.00 | 13.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$9,991,997.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CSB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$6,001,696.96 | 90.21% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$651,374.83 | 9.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$6,653,071.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CSC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,570,341.46 | 76.25% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,358,178.00 | 23.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$9,928,519.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CSD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,625,598.55 | 66.45% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,345,144.37 | 33.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 63 | \$9,970,742.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CSE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,564,436.16 | 76.17% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,366,103.01 | 23.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$9,930,539.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CSF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,845,485.14 | 76.57% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,176,379.69 | 23.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,021,864.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CSM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,987,650.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,987,650.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CSN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,817,032.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,817,032.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CSP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,993,867.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,993,867.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CSQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,736,665.22 | 77.99% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,183,060.00 | 22.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$9,919,725.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CSR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,681,619.90 | 93.88% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$305,000.00 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,986,619.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31403CSS1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,047,041.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,047,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CST9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,074,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,074,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,037,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,037,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,521,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,521,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,432,345.00 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,470,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,918,278.20 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$96,030.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,014,308.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,141,507.81 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$429,655.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,571,162.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,542,830.99 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$369,100.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,911,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,048,312.00 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$261,250.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,309,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,875,220.00 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,083,493.00 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,958,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,910,831.12 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$5,012,374.50 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,923,205.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,574,826.19 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,394,567.48 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,969,393.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$574,995.59 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$375,000.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$949,995.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,556,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 23 | \$1,556,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,665,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,665,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2A6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,006,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,006,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2B4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$1,658,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,658,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2U0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,325,900.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$303,795.86 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,629,695.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2V8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$4,641,911.62 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,258.04 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,169.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2W6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,405,550.00 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,684.07 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,594,234.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2X4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,336,700.00 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,449,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E2Y2 | | POPULAR MORTGAGE, INC. | 36 | \$5,003,511.31 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 4 | \$511,901.67 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,515,412.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E2Z9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,748,855.91 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$942,074.56 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,690,930.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3A3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$3,799,819.00 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$133,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,932,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3B1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,706,600.00 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$333,525.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,040,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3C9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,974,700.00 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,082,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3D7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,832,600.00 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$746,600.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,579,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403E3E5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,058,443.43 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,068,766.62 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,127,210.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403E3F2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,242,550.00 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,153.89 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,339,703.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3G0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,735,451.86 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$956,537.28 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,691,989.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3H8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,138,074.32 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$225,315.25 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,363,389.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3J4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,659,048.09 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$270,250.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,929,298.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3K1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,497,980.00 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$655,930.95 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,153,910.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6M4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,566,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,566,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6N2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,451,500.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,836.08 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,531,336.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403E6P7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,222,460.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,222,460.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBL0 | | RBC MORTGAGE COMPANY | 32 | \$5,769,458.80 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,625,698.86 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,395,157.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBN6 | | RBC MORTGAGE COMPANY | 13 | \$3,205,863.08 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$921,127.74 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,126,990.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EBP1 | | RBC MORTGAGE COMPANY | 15 | \$2,922,348.80 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,102,717.37 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,025,066.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EG43 | | COMMERCIAL FEDERAL BANK | 7 | \$656,636.05 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$993,408.70 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,650,044.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EG50 | | COMMERCIAL FEDERAL BANK | 15 | \$1,732,556.59 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$604,612.34 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,337,168.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EG76 | | COMMERCIAL FEDERAL BANK | 78 | \$6,287,143.26 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$6,443,143.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EG92 | | COMMERCIAL FEDERAL BANK | 71 | \$5,962,661.09 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,155,581.34 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,118,242.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGU5 | | COMMERCIAL FEDERAL BANK | 16 | \$3,110,576.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,110,576.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGV3 | | COMMERCIAL FEDERAL BANK | 22 | \$4,045,411.06 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,998,428.18 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,043,839.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGW1 | | COMMERCIAL FEDERAL BANK | 7 | \$711,408.39 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$990,748.63 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,702,157.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGX9 | | COMMERCIAL FEDERAL BANK | 18 | \$2,583,285.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,583,285.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGY7 | | COMMERCIAL FEDERAL BANK | 25 | \$3,617,555.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,617,555.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EGZ4 | | COMMERCIAL FEDERAL BANK | 39 | \$5,964,155.22 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,268,724.15 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,232,879.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHB6 | | COMMERCIAL FEDERAL BANK | 46 | \$3,543,426.98 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$611,753.05 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,155,180.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHC4 | | COMMERCIAL FEDERAL BANK | 34 | \$2,546,603.64 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$629,008.61 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,175,612.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHD2 | | COMMERCIAL FEDERAL BANK | 15 | \$1,126,936.90 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$618,728.89 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,745,665.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHF7 | | Unavailable | 15 | \$2,021,790.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,021,790.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2A1 | | WASHINGTON MUTUAL BANK, FA | 105 | \$23,964,634.73 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,187,935.76 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$33,152,570.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2B9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,048,953.94 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,654,844.85 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,703,798.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2C7 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,344,230.40 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$20,469,647.60 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$24,813,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2D5 | | WASHINGTON MUTUAL BANK, FA | 122 | \$22,105,245.55 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$32,762,034.58 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$54,867,280.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2E3 | | WASHINGTON MUTUAL BANK, FA | 221 | \$42,477,453.10 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$33,360,570.27 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$75,838,023.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2F0 | | Unavailable | 15 | \$2,591,102.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,591,102.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2G8 | | WASHINGTON MUTUAL BANK, FA | 48 | \$9,165,461.77 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,509,219.53 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,674,681.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2H6 | | WASHINGTON MUTUAL BANK, FA | 429 | \$73,147,036.57 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,515,776.82 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$75,662,813.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2J2 | | WASHINGTON MUTUAL BANK | 6 | \$773,276.22 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,189,976.20 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,388,276.34 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,351,528.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3W2 | | WASHINGTON MUTUAL BANK, FA | 82 | \$15,699,430.62 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,646,026.54 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,345,457.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3X0 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,476,361.42 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,684,147.90 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$8,160,509.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3Y8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,369,880.05 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,611,205.96 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,981,086.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F3Z5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,342,212.36 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,401,461.86 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,743,674.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4A9 | | WASHINGTON MUTUAL BANK, FA | 58 | \$7,956,667.06 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$18,774,723.56 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$26,731,390.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4B7 | | WASHINGTON MUTUAL BANK, FA | 111 | \$15,216,827.27 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,491,644.84 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$30,708,472.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4C5 | | Unavailable | 13 | \$1,975,868.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,975,868.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4D3 | | Unavailable | 11 | \$1,993,607.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,993,607.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4E1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$862,609.91 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,259,252.79 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,121,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4F8 | | Unavailable | 9 | \$1,449,920.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,449,920.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4G6 | | Unavailable | 30 | \$3,637,551.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,637,551.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4H4 | | Unavailable | 89 | \$14,575,179.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,575,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4J0 | | Unavailable | 184 | \$34,006,524.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,006,524.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5X8 | | | 32 | \$1,883,333.71 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 5 | \$357,921.82 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,241,255.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5Y6 | Unavailable | 15 | \$1,076,382.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,076,382.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F5Z3 | Unavailable | 27 | \$4,167,021.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,167,021.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6A7 | Unavailable | 100 | \$15,012,202.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,012,202.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6B5 | Unavailable | 385 | \$68,286,378.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$68,286,378.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6C3 | Unavailable | 666 | \$128,663,057.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 666 | \$128,663,057.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6D1 | Unavailable | 46 | \$7,958,797.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,958,797.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6K5 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,351,301.26 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$783,152.26 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,134,453.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FAZ7 | GUARANTY RESIDENTIAL LENDING, INC. | 20 | \$3,479,148.03 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,245,717.82 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,724,865.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FC93 | AMERICAN HOME MORTGAGE CORPORATION | 287 | \$50,920,496.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$50,920,496.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FE59 | AMERICAN HOME MORTGAGE CORPORATION | 301 | \$55,976,453.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$55,976,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FF41 | AMERICAN HOME MORTGAGE | 112 | \$21,946,484.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 112 | \$21,946,484.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FN26 | | WASHINGTON MUTUAL BANK | 183 | \$34,783,339.94 | 98.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$457,450.18 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$35,240,790.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FN42 | | WASHINGTON MUTUAL BANK | 23 | \$2,969,470.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,969,470.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FNP5 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,295,603.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,295,603.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FNQ3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,319,091.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,319,091.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FNR1 | | WASHINGTON MUTUAL BANK, FA | 30 | \$5,492,156.62 | 74.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,910,057.33 | 25.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,402,213.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FNS9 | | WASHINGTON MUTUAL BANK, FA | 73 | \$11,907,623.79 | 67.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$5,717,789.48 | 32.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$17,625,413.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FNX8 | | WASHINGTON MUTUAL BANK | 28 | \$4,071,177.86 | 61.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,534,424.35 | 38.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,605,602.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FNY6 | | WASHINGTON MUTUAL BANK | 304 | \$51,159,538.64 | 84.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$9,214,322.15 | 15.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 351 | \$60,373,860.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FNZ3 | | WASHINGTON MUTUAL BANK | 346 | \$67,023,976.75 | 93.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$4,817,419.32 | 6.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 371 | \$71,841,396.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403FP24 | | WASHINGTON | 312 | \$62,938,930.10 | 72.02% | 0 | \$0.00 | NA | \$0.00 |

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| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 105 | \$24,446,115.44 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$87,385,045.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FP32 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,939,942.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,939,942.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FP57 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,274,560.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,274,560.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FP73 | WASHINGTON MUTUAL BANK, FA | 24 | \$5,030,303.14 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,455,486.84 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,485,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FP81 | WASHINGTON MUTUAL BANK, FA | 57 | \$13,591,256.44 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,073,228.44 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,664,484.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FP99 | WASHINGTON MUTUAL BANK, FA | 3 | \$681,339.19 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,931,587.31 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,612,926.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPX6 | WASHINGTON MUTUAL BANK, FA | 155 | \$28,203,769.85 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$33,996,578.81 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$62,200,348.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPY4 | WASHINGTON MUTUAL BANK, FA | 274 | \$54,520,440.07 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$28,360,076.48 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$82,880,516.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FPZ1 | WASHINGTON MUTUAL BANK, FA | 511 | \$104,009,402.40 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$36,037,000.25 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 676 | \$140,046,402.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQ23 | Unavailable | 527 | \$104,911,874.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$104,911,874.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQ31 | Unavailable | 8 | \$1,446,754.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$1,446,754.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQ49 | | Unavailable | 40 | \$5,731,614.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,731,614.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQ56 | | WASHINGTON MUTUAL BANK, FA | 745 | \$153,342,086.10 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 351 | \$74,814,690.38 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,096 | \$228,156,776.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQ64 | | WASHINGTON MUTUAL BANK, FA | 777 | \$184,249,451.30 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$40,401,528.16 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 930 | \$224,650,979.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQ72 | | WASHINGTON MUTUAL BANK, FA | 786 | \$153,197,820.52 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,711,225.95 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 859 | \$168,909,046.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQ80 | | WASHINGTON MUTUAL BANK, FA | 35 | \$5,294,480.39 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$391,385.52 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,685,865.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQ98 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,365,143.43 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,576,209.49 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,941,352.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQA5 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,545,350.08 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,454,366.82 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,999,716.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQB3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,420,890.11 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,942,134.27 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,363,024.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQC1 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,455,816.69 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,825,374.76 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,281,191.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQD9 | | | 2 | \$419,456.88 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 9 | \$1,561,527.68 | 78.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,980,984.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FQF4 | | WASHINGTON MUTUAL BANK | 8 | \$1,078,577.35 | 85.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$187,077.91 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,265,655.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FQG2 | | WASHINGTON MUTUAL BANK | 14 | \$941,117.06 | 81.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$209,700.00 | 18.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,150,817.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FQH0 | | WASHINGTON MUTUAL BANK | 50 | \$3,520,534.71 | 85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$621,416.59 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,141,951.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FQJ6 | | WASHINGTON MUTUAL BANK | 155 | \$10,302,077.51 | 91.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$942,238.40 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$11,244,315.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FQK3 | | WASHINGTON MUTUAL BANK | 100 | \$7,011,643.00 | 98.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,120.97 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$7,083,763.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FQL1 | | WASHINGTON MUTUAL BANK | 25 | \$1,718,112.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,718,112.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FQN7 | | WASHINGTON MUTUAL BANK | 52 | \$5,046,158.10 | 82.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,071,521.21 | 17.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,117,679.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FQP2 | | WASHINGTON MUTUAL BANK | 182 | \$17,882,670.86 | 93.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,295,988.08 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$19,178,658.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FQQ0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$133,753.77 | 7.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$1,762,539.66 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,896,293.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQV9 | | Unavailable | 221 | \$39,934,135.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$39,934,135.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQW7 | | Unavailable | 40 | \$7,197,041.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,197,041.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQX5 | | Unavailable | 1,040 | \$186,061,176.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,040 | \$186,061,176.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQY3 | | Unavailable | 1,180 | \$246,131,756.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,180 | \$246,131,756.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQZ0 | | Unavailable | 1,062 | \$234,638,397.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,062 | \$234,638,397.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR22 | | WASHINGTON MUTUAL BANK | 89 | \$10,468,924.46 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,045,981.20 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,514,905.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR30 | | WASHINGTON MUTUAL BANK | 84 | \$9,927,578.73 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,858.91 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,050,437.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR48 | | WASHINGTON MUTUAL BANK | 19 | \$3,212,751.95 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$763,342.21 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,976,094.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR89 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,226,165.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,226,165.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FR97 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$1,567,740.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,567,740.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRA4 | | WASHINGTON MUTUAL BANK, FA | 56 | \$3,651,297.64 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$6,126,096.20 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 152 | \$9,777,393.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRB2 | | WASHINGTON MUTUAL BANK, FA | 83 | \$5,580,126.49 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,866,848.87 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$11,446,975.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRD8 | | WASHINGTON MUTUAL BANK, FA | 39 | \$5,336,969.22 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,403,601.24 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,740,570.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRE6 | | WASHINGTON MUTUAL BANK, FA | 43 | \$5,693,858.88 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,217,461.75 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,911,320.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRF3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,984,572.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,984,572.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRG1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$654,324.51 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$5,250,431.72 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$5,904,756.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRH9 | | WASHINGTON MUTUAL BANK, FA | 79 | \$4,736,465.99 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$11,955,101.59 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$16,691,567.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRJ5 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,773,608.94 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,160,574.60 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,934,183.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRK2 | | WASHINGTON MUTUAL BANK, FA | 58 | \$8,078,532.79 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,109,776.84 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,188,309.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRL0 | | WASHINGTON MUTUAL BANK, FA | 43 | \$8,320,696.76 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,681,224.09 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,001,920.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FRM8 | | WASHINGTON MUTUAL BANK, FA | 85 | \$17,860,654.03 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,825,562.37 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,686,216.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRN6 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,444,735.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,444,735.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRP1 | | WASHINGTON MUTUAL BANK, FA | 187 | \$25,194,269.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$25,194,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRQ9 | | WASHINGTON MUTUAL BANK, FA | 264 | \$41,877,299.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$41,877,299.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRR7 | | WASHINGTON MUTUAL BANK, FA | 122 | \$21,010,568.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$21,010,568.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRS5 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,690,156.53 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$255,878.02 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,946,034.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRT3 | | WASHINGTON MUTUAL BANK, FA | 49 | \$8,884,783.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,884,783.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRU0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,667,422.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,667,422.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRV8 | | WASHINGTON MUTUAL BANK, FA | 49 | \$5,048,723.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,048,723.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRW6 | | WASHINGTON MUTUAL BANK, FA | 67 | \$9,175,850.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,175,850.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRX4 | | WASHINGTON MUTUAL BANK | 116 | \$11,517,417.91 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$484,927.78 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$12,002,345.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FRY2 | | WASHINGTON MUTUAL BANK | 39 | \$3,787,982.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,787,982.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FRZ9 | | WASHINGTON MUTUAL BANK | 29 | \$3,435,997.27 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$355,837.09 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,791,834.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS21 | | WASHINGTON MUTUAL BANK, FA | 40 | \$9,264,768.64 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$27,594,212.49 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$36,858,981.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS39 | | WASHINGTON MUTUAL BANK, FA | 123 | \$31,955,738.56 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$28,384,739.73 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$60,340,478.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS47 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,152,871.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,152,871.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS54 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,745,690.59 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,598,347.75 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,344,038.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS62 | | WASHINGTON MUTUAL BANK, FA | 3 | \$519,813.80 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,521,395.67 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,041,209.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS70 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,201,387.80 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,544,945.54 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,746,333.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS88 | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,671,785.31 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$52,646,281.54 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$62,318,066.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FS96 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,193,266.30 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,551,101.00 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 70 | \$13,744,367.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSA3 | | Unavailable | 189 | \$38,675,525.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$38,675,525.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSC9 | | Unavailable | 383 | \$78,666,839.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$78,666,839.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSD7 | | Unavailable | 356 | \$74,768,914.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$74,768,914.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSE5 | | Unavailable | 10 | \$1,088,032.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,088,032.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSF2 | | Unavailable | 36 | \$4,451,372.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,451,372.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSG0 | | Unavailable | 101 | \$14,069,359.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,069,359.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSH8 | | Unavailable | 964 | \$179,571,048.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 964 | \$179,571,048.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSJ4 | | Unavailable | 668 | \$131,288,785.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 668 | \$131,288,785.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSK1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,342,197.32 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,678,696.50 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,020,893.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSP0 | | WASHINGTON MUTUAL BANK, FA | 281 | \$17,935,924.40 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,172 | \$77,489,273.03 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,453 | \$95,425,197.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSQ8 | | WASHINGTON MUTUAL BANK, FA | 426 | \$28,003,698.05 | 34.87% | 1 | \$47,670.08 | NA | 1 | \$47,670.08 |
| | | Unavailable | 767 | \$52,296,626.61 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,193 | \$80,300,324.66 | 100% | 1 | \$47,670.08 | | 1 | \$47,670.08 |
| 31403FSR6 | | WASHINGTON MUTUAL BANK, FA | 392 | \$26,879,564.03 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$28,564,978.07 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 801 | \$55,444,542.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FSS4 | WASHINGTON MUTUAL BANK, FA | 124 | \$8,207,812.93 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,894,964.98 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$11,102,777.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FST2 | WASHINGTON MUTUAL BANK, FA | 2 | \$187,500.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,578,195.06 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,765,695.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSU9 | WASHINGTON MUTUAL BANK, FA | 42 | \$4,168,113.90 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,711,252.40 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,879,366.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSV7 | WASHINGTON MUTUAL BANK, FA | 161 | \$15,799,815.92 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 912 | \$89,236,134.24 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,073 | \$105,035,950.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSW5 | WASHINGTON MUTUAL BANK, FA | 442 | \$43,488,357.71 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 851 | \$83,857,871.48 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,293 | \$127,346,229.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSX3 | WASHINGTON MUTUAL BANK, FA | 415 | \$40,813,625.06 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 508 | \$49,630,566.27 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 923 | \$90,444,191.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSY1 | WASHINGTON MUTUAL BANK, FA | 130 | \$12,762,057.28 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,908,485.08 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$21,670,542.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FSZ8 | WASHINGTON MUTUAL BANK, FA | 1 | \$149,873.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,707,096.68 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,856,970.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FT61 | WASHINGTON MUTUAL BANK, FA | 2 | \$129,757.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,390,723.39 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,520,480.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FT95 | WASHINGTON | 216 | \$58,467,999.08 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 61 | \$16,838,618.09 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$75,306,617.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FTA2 | | WASHINGTON MUTUAL BANK, FA | 8 | \$439,030.69 | 16.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,221,570.64 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,660,601.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FTB0 | | WASHINGTON MUTUAL BANK, FA | 34 | \$2,206,339.06 | 19.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$8,897,731.92 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$11,104,070.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FTC8 | | WASHINGTON MUTUAL BANK, FA | 57 | \$3,784,149.42 | 34.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$7,137,943.08 | 65.35% | 1 | \$64,636.16 | NA | 0 |
| Total | | | 161 | \$10,922,092.50 | 100% | 1 | \$64,636.16 | | 0 |
| | | | | | | | | | |
| 31403FTD6 | | WASHINGTON MUTUAL BANK, FA | 49 | \$3,124,881.00 | 53.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,702,412.44 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,827,293.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FTF1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,073,465.35 | 14.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,201,674.47 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,275,139.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FTG9 | | WASHINGTON MUTUAL BANK, FA | 71 | \$6,884,273.45 | 35.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$12,292,366.42 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$19,176,639.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FTH7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$1,185,261.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,185,261.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FTJ3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,723,076.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,723,076.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403FTK0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$4,290,744.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$4,290,744.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FTL8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50 | \$6,664,664.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,664,664.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUA0 | | WASHINGTON MUTUAL BANK, FA | 49 | \$11,786,985.02 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,730,228.60 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,517,213.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUB8 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,795,293.80 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,754,088.63 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,549,382.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUC6 | | WASHINGTON MUTUAL BANK, FA | 117 | \$13,729,622.90 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 416 | \$49,097,269.04 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$62,826,891.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUD4 | | WASHINGTON MUTUAL BANK, FA | 219 | \$25,800,174.08 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 501 | \$59,267,352.63 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 720 | \$85,067,526.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUE2 | | WASHINGTON MUTUAL BANK, FA | 251 | \$29,727,475.47 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 316 | \$37,435,023.95 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 567 | \$67,162,499.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUF9 | | WASHINGTON MUTUAL BANK, FA | 55 | \$10,187,658.00 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,063,344.40 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,251,002.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUG7 | | WASHINGTON MUTUAL BANK, FA | 121 | \$23,892,396.95 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$32,915,829.48 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$56,808,226.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUH5 | | WASHINGTON MUTUAL BANK, FA | 231 | \$50,623,233.55 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,459,091.42 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$72,082,324.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FUJ1 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,172,730.09 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,258,665.79 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,431,395.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUK8 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,015,678.13 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$22,447,619.96 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$23,463,298.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUL6 | WASHINGTON MUTUAL BANK, FA | 124 | \$23,709,406.84 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 780 | \$150,404,114.75 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 904 | \$174,113,521.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUM4 | WASHINGTON MUTUAL BANK, FA | 373 | \$76,071,852.85 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 853 | \$173,276,791.57 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,226 | \$249,348,644.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUN2 | WASHINGTON MUTUAL BANK, FA | 41 | \$4,013,583.20 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,826,814.20 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,840,397.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUP7 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,341,323.99 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,742,946.03 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,084,270.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUQ5 | WASHINGTON MUTUAL BANK, FA | 69 | \$16,334,458.63 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,817,371.31 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$31,151,829.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUR3 | WASHINGTON MUTUAL BANK, FA | 104 | \$22,599,687.01 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,488,134.55 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$32,087,821.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUS1 | WASHINGTON MUTUAL BANK, FA | 33 | \$7,718,142.06 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$657,924.94 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,376,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FUT9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,534,070.40 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,649,515.48 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,183,585.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUU6 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,086,201.29 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$17,613,461.04 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$22,699,662.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUV4 | WASHINGTON MUTUAL BANK, FA | 25 | \$4,562,332.96 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,054,583.76 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,616,916.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUW2 | WASHINGTON MUTUAL BANK, FA | 22 | \$4,325,361.94 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$22,558,225.74 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$26,883,587.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUX0 | WASHINGTON MUTUAL BANK, FA | 82 | \$15,224,819.48 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$47,631,351.38 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$62,856,170.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FUZ5 | WASHINGTON MUTUAL BANK, FA | 5 | \$837,883.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$837,883.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVE1 | WASHINGTON MUTUAL BANK, FA | 21 | \$4,215,179.46 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$399,306.34 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,614,485.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVM3 | WASHINGTON MUTUAL BANK, FA | 6 | \$770,255.68 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$283,894.75 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,054,150.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVT8 | WASHINGTON MUTUAL BANK, FA | 463 | \$95,782,609.35 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 514 | \$109,399,096.25 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 977 | \$205,181,705.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVU5 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,203,687.16 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 127 | \$23,001,362.05 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$27,205,049.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVV3 | | WASHINGTON MUTUAL BANK, FA | 51 | \$9,337,610.78 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$23,205,774.06 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$32,543,384.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVW1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,030,184.60 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,782,708.28 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,812,892.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FVZ4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,430,698.69 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$571,220.25 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,001,918.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX74 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$684,711.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$684,711.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FY40 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,986,458.45 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,595,970.61 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,582,429.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FY57 | | WASHINGTON MUTUAL BANK, FA | 51 | \$8,349,586.49 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,007,240.22 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,356,826.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FY65 | | WASHINGTON MUTUAL BANK, FA | 224 | \$38,379,051.47 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,475,332.70 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$46,854,384.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FY73 | | WASHINGTON MUTUAL BANK, FA | 5 | \$424,390.72 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$574,736.00 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$999,126.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FY81 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,112,401.76 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,118,298.92 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$6,230,700.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FY99 | | WASHINGTON MUTUAL BANK, FA | 67 | \$8,082,428.19 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,864,680.09 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$18,947,108.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYK4 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,079,745.58 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$11,001,302.34 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$13,081,047.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYL2 | | WASHINGTON MUTUAL BANK, FA | 336 | \$20,095,038.04 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 754 | \$44,929,462.10 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,090 | \$65,024,500.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYM0 | | WASHINGTON MUTUAL BANK, FA | 688 | \$42,352,877.18 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 799 | \$50,539,102.73 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,487 | \$92,891,979.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYN8 | | WASHINGTON MUTUAL BANK, FA | 697 | \$44,809,796.24 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 514 | \$33,162,732.35 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,211 | \$77,972,528.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYP3 | | WASHINGTON MUTUAL BANK, FA | 263 | \$16,856,661.14 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,481,226.79 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$21,337,887.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYQ1 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,137,809.95 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,789,404.06 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,927,214.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYR9 | | WASHINGTON MUTUAL BANK, FA | 158 | \$15,418,990.45 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$27,811,654.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$43,230,644.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYS7 | | WASHINGTON MUTUAL BANK, FA | 427 | \$41,963,647.43 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 471 | \$45,763,875.68 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 898 | \$87,727,523.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FYT5 | WASHINGTON MUTUAL BANK, FA | 465 | \$45,640,538.79 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 375 | \$36,344,223.29 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 840 | \$81,984,762.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYU2 | WASHINGTON MUTUAL BANK, FA | 195 | \$19,054,689.49 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,058,328.93 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$25,113,018.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYV0 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,686,789.32 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,657,705.33 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,344,494.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FYW8 | WASHINGTON MUTUAL BANK, FA | 142 | \$29,465,802.70 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$16,744,947.72 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$46,210,750.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZ49 | WASHINGTON MUTUAL BANK, FA | 361 | \$69,315,626.32 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,588,428.74 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$84,904,055.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZ56 | WASHINGTON MUTUAL BANK, FA | 4 | \$460,693.97 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,856,731.74 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,317,425.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZ64 | WASHINGTON MUTUAL BANK, FA | 50 | \$5,828,120.14 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,333,145.30 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$17,161,265.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZ72 | WASHINGTON MUTUAL BANK, FA | 113 | \$13,215,137.64 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$19,350,590.97 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$32,565,728.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZ80 | WASHINGTON MUTUAL BANK, FA | 175 | \$20,684,084.70 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$18,057,387.12 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$38,741,471.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FZ98 | WASHINGTON MUTUAL BANK, FA | 60 | \$11,302,641.47 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,722,083.95 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$21,024,725.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZA5 | WASHINGTON MUTUAL BANK, FA | 316 | \$53,617,299.47 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$28,617,534.91 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$82,234,834.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZB3 | WASHINGTON MUTUAL BANK, FA | 859 | \$156,786,219.59 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$31,475,981.60 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,007 | \$188,262,201.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2K7 | INDYMAC BANK, FSB | 15 | \$2,910,200.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,510,363.15 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,420,563.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2M3 | INDYMAC BANK, FSB | 2 | \$370,558.01 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$636,321.85 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,006,879.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2N1 | INDYMAC BANK, FSB | 10 | \$2,349,980.36 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,412,530.21 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,762,510.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2P6 | INDYMAC BANK, FSB | 14 | \$1,643,783.41 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,848,880.89 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,492,664.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2Q4 | INDYMAC BANK, FSB | 2 | \$144,000.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$378,510.58 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$522,510.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2R2 | INDYMAC BANK, FSB | 1 | \$149,531.88 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$757,527.72 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$907,059.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2S0 | Unavailable | 9 | \$543,959.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$543,959.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2T8 | Unavailable | 21 | \$3,171,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,171,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2U5 | Unavailable | 7 | \$797,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$797,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2V3 | Unavailable | | 22 | \$1,830,164.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,830,164.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2W1 | INDYMAC BANK, FSB | | 1 | \$139,586.38 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$762,995.50 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$902,581.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2X9 | INDYMAC BANK, FSB | | 1 | \$105,600.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$276,724.16 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$382,324.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2Y7 | INDYMAC BANK, FSB | | 12 | \$2,450,897.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$6,917,669.25 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,368,566.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G2Z4 | INDYMAC BANK, FSB | | 64 | \$12,641,308.71 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 223 | \$41,916,194.37 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$54,557,503.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3A8 | INDYMAC BANK, FSB | | 36 | \$5,640,512.21 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 245 | \$41,779,128.66 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$47,419,640.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3B6 | INDYMAC BANK, FSB | | 7 | \$1,193,600.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$15,891,726.18 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,085,326.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3C4 | INDYMAC BANK, FSB | | 2 | \$376,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$8,023,352.53 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,399,352.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3D2 | Unavailable | | 28 | \$3,047,675.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,047,675.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3G5 | Unavailable | | 7 | \$1,528,656.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,528,656.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3J9 | INDYMAC BANK, FSB | | 1 | \$126,957.88 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$240,905.40 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$367,863.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3K6 | INDYMAC BANK, FSB | | 8 | \$1,610,256.54 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$9,957,402.59 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$11,567,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3L4 | INDYMAC BANK, FSB | | 1 | \$132,888.26 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$6,943,471.19 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,076,359.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3M2 | INDYMAC BANK, FSB | | 1 | \$149,776.66 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,361,913.72 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,511,690.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3N0 | INDYMAC BANK, FSB | | 1 | \$120,714.74 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,049,679.59 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,170,394.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3P5 | INDYMAC BANK, FSB | | 1 | \$137,332.81 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,514,938.16 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,652,270.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5Q1 | HSBC MORTGAGE CORPORATION (USA) | | 80 | \$13,258,111.39 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,742,315.76 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,000,427.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5R9 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$1,727,594.83 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,271,804.82 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,999,399.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5S7 | HSBC MORTGAGE CORPORATION (USA) | | 35 | \$4,671,347.46 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$9,328,442.78 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,999,790.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5T5 | HSBC MORTGAGE CORPORATION (USA) | | 32 | \$5,751,794.00 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,248,165.18 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,999,959.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5U2 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,314,454.55 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,861,599.70 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,176,054.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G5V0 | Unavailable | | 99 | \$13,999,666.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,999,666.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403G5W8 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,805,658.79 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,069,374.50 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,875,033.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6G2 | Unavailable | 133 | \$24,999,123.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$24,999,123.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6H0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,902,688.06 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,096,552.40 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,999,240.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6J6 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,689,378.57 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,311,436.50 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,000,815.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6K3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,049,109.64 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$950,530.92 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,999,640.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6M9 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,630,699.41 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,369,445.25 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,000,144.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6N7 | Unavailable | 112 | \$19,999,403.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$19,999,403.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6P2 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,549,462.74 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,450,478.13 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,999,940.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6Q0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,385,303.32 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,615,213.20 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,000,516.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6R8 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,316,683.78 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,683,632.06 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,000,315.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G6S6 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,552,226.53 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,447,645.44 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,999,871.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6T4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,123,801.89 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,875,517.82 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,999,319.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6U1 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$10,557,691.58 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,442,847.96 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$19,000,539.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6V9 | Unavailable | 110 | \$20,000,318.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,000,318.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6W7 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$3,144,789.31 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,854,866.58 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,999,655.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6X5 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,427,665.08 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,573,480.38 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,001,145.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6Y3 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,713,266.75 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,286,698.82 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,999,965.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G6Z0 | Unavailable | 121 | \$23,999,092.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$23,999,092.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7A4 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,108,237.29 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,891,926.48 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,000,163.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7B2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,106,984.88 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,893,666.13 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,000,651.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G7C0 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$9,473,714.60 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,527,254.41 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$16,000,969.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7D8 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$12,188,313.59 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,812,165.74 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$17,000,479.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7E6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,192,254.53 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$809,000.00 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,001,254.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7F3 | HSBC MORTGAGE CORPORATION (USA) | 72 | \$12,472,837.14 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,526,568.53 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,999,405.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7G1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,320,627.40 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,679,600.00 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,000,227.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7J5 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,613,414.18 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,386,739.95 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,000,154.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7K2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,250,200.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,750,250.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7L0 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,462,577.58 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,537,912.19 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$18,000,489.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7M8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,833,615.58 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,166,800.00 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,000,415.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAB8 | WASHINGTON | 149 | \$9,363,537.74 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK | | | | | | | | |
| | Unavailable | 9 | \$606,970.63 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$9,970,508.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAC6 | WASHINGTON MUTUAL BANK | 113 | \$7,405,878.31 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,476,878.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAD4 | WASHINGTON MUTUAL BANK | 25 | \$1,668,435.78 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$51,400.83 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,719,836.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAE2 | WASHINGTON MUTUAL BANK | 21 | \$2,058,500.15 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,156,500.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAF9 | WASHINGTON MUTUAL BANK | 73 | \$7,149,547.42 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$668,357.24 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,817,904.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAG7 | WASHINGTON MUTUAL BANK | 64 | \$6,170,921.84 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$477,765.53 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,648,687.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAH5 | WASHINGTON MUTUAL BANK | 23 | \$2,297,395.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,297,395.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAJ1 | WASHINGTON MUTUAL BANK | 33 | \$3,892,487.87 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$815,498.65 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,707,986.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAK8 | WASHINGTON MUTUAL BANK | 45 | \$5,288,089.06 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$227,855.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,515,944.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAL6 | WASHINGTON MUTUAL BANK | 7 | \$1,131,284.09 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$620,300.00 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,751,584.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAM4 | | WASHINGTON MUTUAL BANK | 7 | \$1,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAQ5 | | WASHINGTON MUTUAL BANK | 5 | \$371,655.56 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$44,646.35 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$696,009.59 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,112,311.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAT9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,060,634.38 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,625.87 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,160,260.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GB27 | | WASHINGTON MUTUAL BANK | 8 | \$1,098,150.93 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$366,502.65 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,464,653.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GB35 | | WASHINGTON MUTUAL BANK | 63 | \$10,605,229.59 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$583,400.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,188,629.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GB43 | | WASHINGTON MUTUAL BANK | 4 | \$276,786.22 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$843,203.96 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,119,990.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GB50 | | WASHINGTON MUTUAL BANK | 22 | \$2,417,940.20 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$400,949.75 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,818,889.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GB68 | | WASHINGTON MUTUAL BANK | 71 | \$12,111,535.86 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,481,055.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,592,590.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GB76 | | WASHINGTON MUTUAL BANK | 139 | \$26,846,283.68 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,050,075.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$28,896,358.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBS0 | | WASHINGTON MUTUAL BANK | 71 | \$11,630,473.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,630,473.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBV3 | | WASHINGTON MUTUAL BANK | 19 | \$3,410,987.98 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$392,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,802,987.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBW1 | | WASHINGTON MUTUAL BANK | 14 | \$2,543,813.75 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$651,500.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,195,313.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBX9 | | WASHINGTON MUTUAL BANK | 31 | \$4,180,921.15 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$266,042.12 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,446,963.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBY7 | | WASHINGTON MUTUAL BANK | 49 | \$6,579,987.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,579,987.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBZ4 | | WASHINGTON MUTUAL BANK | 6 | \$722,442.96 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$348,905.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,071,347.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC34 | | SUNTRUST MORTGAGE INC. | 37 | \$5,869,012.26 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,196.04 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,119,208.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC42 | | SUNTRUST MORTGAGE INC. | 22 | \$3,958,104.84 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,937,684.51 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,895,789.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC59 | | SUNTRUST MORTGAGE INC. | 27 | \$5,594,638.35 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,444,338.49 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,038,976.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GC67 | SUNTRUST MORTGAGE INC. | 7 | \$1,124,497.45 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,357,482.96 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,481,980.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC75 | SUNTRUST MORTGAGE INC. | 24 | \$3,847,154.84 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,096,624.00 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,943,778.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC83 | SUNTRUST MORTGAGE INC. | 28 | \$5,282,116.57 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,751,200.54 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,033,317.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GC91 | SUNTRUST MORTGAGE INC. | 12 | \$2,225,902.58 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,310,538.30 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,536,440.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GD25 | Unavailable | 73 | \$11,328,293.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,328,293.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GD41 | Unavailable | 14 | \$2,664,129.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,664,129.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GD66 | Unavailable | 102 | \$14,538,074.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,538,074.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GD82 | Unavailable | 66 | \$12,275,866.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,275,866.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GD90 | Unavailable | 28 | \$3,776,006.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,776,006.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDA7 | SUNTRUST MORTGAGE INC. | 31 | \$4,339,294.14 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,912,473.79 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,251,767.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDB5 | SUNTRUST MORTGAGE INC. | 47 | \$8,472,807.56 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,623,781.71 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,096,589.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GDC3 | | 30 | \$5,268,214.10 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 31 | \$5,200,295.34 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,468,509.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GDD1 | | SUNTRUST MORTGAGE INC. | 12 | \$2,236,576.34 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,953,536.52 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,190,112.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GDE9 | | Unavailable | 69 | \$12,103,501.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,103,501.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GE24 | | UNION PLANTERS BANK NA | 3 | \$754,109.16 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$22,811,549.46 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$23,565,658.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GE32 | | Unavailable | 59 | \$8,359,206.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,359,206.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GE40 | | UNION PLANTERS BANK NA | 3 | \$181,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,314,054.78 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,495,554.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GEB4 | | UNION PLANTERS BANK NA | 1 | \$126,085.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,161,371.98 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,287,457.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GEC2 | | UNION PLANTERS BANK NA | 3 | \$540,416.80 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,207,052.57 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,747,469.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GED0 | | Unavailable | 21 | \$2,157,405.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,157,405.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GEE8 | | UNION PLANTERS BANK NA | 1 | \$159,884.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,760,391.66 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,920,275.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403GEF5 | | UNION PLANTERS BANK NA | 27 | \$4,343,042.61 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | Unavailable | 93 | \$16,685,834.42 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,028,877.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEG3 | | UNION PLANTERS BANK NA | 1 | \$170,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,747,242.99 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,917,242.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEH1 | | Unavailable | 54 | \$7,807,428.16 | 100% | 1 | \$43,562.73 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,807,428.16 | 100% | 1 | \$43,562.73 | | 0 | \$0.00 |
| 31403GEJ7 | | Unavailable | 119 | \$7,990,819.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,990,819.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEK4 | | UNION PLANTERS BANK NA | 1 | \$102,894.99 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,174,252.25 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,277,147.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEL2 | | Unavailable | 103 | \$5,844,029.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$5,844,029.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEM0 | | Unavailable | 116 | \$11,331,025.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,331,025.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEN8 | | UNION PLANTERS BANK NA | 1 | \$41,966.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,127,241.99 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,169,208.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEP3 | | Unavailable | 46 | \$4,508,278.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,508,278.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GES7 | | Unavailable | 108 | \$24,329,535.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,329,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GET5 | | Unavailable | 94 | \$19,423,222.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,423,222.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEU2 | | UNION PLANTERS BANK NA | 1 | \$157,054.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,078,148.39 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,235,202.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEV0 | | Unavailable | 101 | \$21,743,543.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,743,543.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31403GEW8 | Unavailable | 85 | \$5,977,619.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,977,619.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEX6 | UNION PLANTERS BANK NA | 4 | \$717,404.18 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$13,131,879.66 | 94.82% | 1 | \$52,860.03 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,849,283.84 | 100% | 1 | \$52,860.03 | | 0 | \$0.00 |
| 31403GEY4 | Unavailable | 36 | \$4,837,415.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,837,415.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GEZ1 | UNION PLANTERS BANK NA | 2 | \$350,573.72 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,304,702.75 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,655,276.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG22 | RBC MORTGAGE COMPANY | 5 | \$714,803.03 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$757,100.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,471,903.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GG30 | RBC MORTGAGE COMPANY | 5 | \$998,110.98 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,429,435.08 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,427,546.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGF3 | RBC MORTGAGE COMPANY | 8 | \$1,297,534.01 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$470,212.24 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,767,746.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGH9 | RBC MORTGAGE COMPANY | 3 | \$575,012.32 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,199,058.45 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,774,070.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGJ5 | RBC MORTGAGE COMPANY | 4 | \$543,023.50 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,375,010.89 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,918,034.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGK2 | RBC MORTGAGE COMPANY | 7 | \$1,448,232.88 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$800,081.93 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,248,314.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GGL0 | RBC MORTGAGE COMPANY | 3 | \$816,624.66 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$559,980.13 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,376,604.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGM8 | RBC MORTGAGE COMPANY | 6 | \$1,035,702.99 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$551,908.52 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,587,611.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGP1 | RBC MORTGAGE COMPANY | 2 | \$522,450.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$945,031.28 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,467,481.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGQ9 | RBC MORTGAGE COMPANY | 5 | \$666,379.19 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$393,677.12 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,060,056.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGR7 | RBC MORTGAGE COMPANY | 3 | \$695,158.97 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,301,299.41 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,996,458.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGT3 | RBC MORTGAGE COMPANY | 8 | \$1,317,420.45 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,290,910.42 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,608,330.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGU0 | RBC MORTGAGE COMPANY | 7 | \$1,488,830.06 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$945,686.00 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,434,516.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGV8 | RBC MORTGAGE COMPANY | 5 | \$933,223.51 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,000.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,098,223.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGW6 | RBC MORTGAGE COMPANY | 5 | \$1,090,528.96 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,215,528.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GGX4 | RBC MORTGAGE COMPANY | 7 | \$1,531,897.71 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,133,976.84 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,665,874.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GGY2 | RBC MORTGAGE COMPANY | 5 | \$878,962.34 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,372,882.50 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,251,844.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GHJ4 | GMAC MORTGAGE CORPORATION | 111 | \$19,706,634.03 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,579,656.43 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$33,286,290.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJB9 | GMAC MORTGAGE CORPORATION | 129 | \$20,802,126.93 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,172,839.34 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$31,974,966.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GJF0 | GMAC MORTGAGE CORPORATION | 143 | \$21,947,980.88 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,503,478.36 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$33,451,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKK7 | Unavailable | 23 | \$3,391,613.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,391,613.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKL5 | Unavailable | 126 | \$22,354,974.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$22,354,974.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKM3 | UNION PLANTERS BANK NA | 1 | \$129,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$17,910,992.17 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$18,039,992.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKN1 | UNION PLANTERS BANK NA | 1 | \$203,524.62 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,858,736.55 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,062,261.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKP6 | Unavailable | 44 | \$2,846,775.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,846,775.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKQ4 | Unavailable | 20 | \$1,937,392.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,937,392.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GKR2 | Unavailable | 100 | \$6,443,564.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,443,564.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKS0 | Unavailable | 59 | \$5,783,569.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,783,569.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKT8 | Unavailable | 42 | \$2,532,806.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,532,806.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKU5 | UNION PLANTERS BANK NA | 1 | \$89,722.69 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,155,265.59 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,244,988.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKV3 | Unavailable | 45 | \$10,385,260.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,385,260.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GL26 | Unavailable | 40 | \$6,457,221.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,457,221.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GMD1 | Unavailable | 86 | \$14,150,666.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,150,666.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GME9 | WEBSTER BANK | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,804,796.07 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,914,796.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GMF6 | Unavailable | 95 | \$13,327,325.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,327,325.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GR20 | Unavailable | 65 | \$11,991,084.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,991,084.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GR38 | Unavailable | 16 | \$2,324,991.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,324,991.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRV6 | Unavailable | 106 | \$23,094,372.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,094,372.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRW4 | Unavailable | 158 | \$31,094,112.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$31,094,112.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRX2 | Unavailable | 872 | \$168,733,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 872 | \$168,733,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403GRY0 | Unavailable | 206 | \$36,071,461.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$36,071,461.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GRZ7 | Unavailable | 17 | \$2,562,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,562,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GS29 | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,282,958.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,282,958.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GS37 | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$5,325,773.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,325,773.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GS45 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,591,550.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,591,550.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GS52 | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$5,477,285.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,477,285.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GS60 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,098,678.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,098,678.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GS78 | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,092,650.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,092,650.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GT51 | Unavailable | 44 | \$6,928,686.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,928,686.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GT85 | Unavailable | 76 | \$14,520,811.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,520,811.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GT93 | Unavailable | 22 | \$1,419,056.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,419,056.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTA0 | | 18 | \$2,930,588.08 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | Unavailable | 8 | \$954,564.24 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,885,152.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTB8 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$461,598.08 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,103,685.22 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,565,283.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTC6 | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$4,763,952.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,061,290.00 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,825,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTD4 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,369,000.00 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$245,000.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,614,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTE2 | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$6,603,244.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,603,244.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTZ5 | Unavailable | 146 | \$25,541,679.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$25,541,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUA8 | Unavailable | 32 | \$3,395,730.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,395,730.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUB6 | Unavailable | 54 | \$7,411,439.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,411,439.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUC4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$60,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,427,819.64 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,488,069.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUD2 | Unavailable | 13 | \$1,925,227.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,925,227.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GUE0 | Unavailable | 50 | \$5,326,351.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,326,351.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUF7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$341,790.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$33,181,698.10 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$33,523,488.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUG5 | Unavailable | 54 | \$9,272,195.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,272,195.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUH3 | Unavailable | 118 | \$18,661,612.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$18,661,612.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5P1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,831,100.63 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,584,668.49 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$17,415,769.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5Q9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,171,636.18 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,664,374.56 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,836,010.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H5R7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$7,183,396.11 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,909,733.40 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,093,129.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403H6Z8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,587,668.86 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,681,639.83 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,269,308.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAB6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,486,674.75 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,513,350.00 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,000,024.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HB25 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,733,368.46 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,274,541.26 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$7,007,909.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HB33 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$781,900.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,218,291.66 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,000,191.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HC32 | | Unavailable | 35 | \$5,888,582.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,888,582.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HC40 | | Unavailable | 11 | \$1,924,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,924,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HC57 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$789,950.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,600,800.00 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,390,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HC65 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$744,450.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,929,670.00 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,674,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HC73 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,019,250.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,273,300.00 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,292,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HC81 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$675,350.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,569,650.00 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,245,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HE22 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$3,496,385.45 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,397,194.39 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$6,893,579.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HE30 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,077,716.62 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$378,000.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,455,716.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HE55 | | WACHOVIA MORTGAGE CORPORATION | 136 | \$13,416,062.36 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,210,590.70 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,626,653.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HE63 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,916,042.56 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,724,934.80 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,640,977.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HE71 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,796,205.25 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,010,037.31 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,806,242.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HE89 | | WACHOVIA MORTGAGE CORPORATION | 178 | \$23,119,305.30 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,598,085.35 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$34,717,390.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HE97 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,643,820.33 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,146,333.32 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,790,153.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEV8 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,788,389.57 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$709,349.31 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,497,738.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEW6 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,172,187.83 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$311,516.48 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,483,704.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEY2 | | WACHOVIA MORTGAGE | 29 | \$1,889,708.90 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$171,853.99 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,061,562.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HEZ9 | | WACHOVIA MORTGAGE CORPORATION | 124 | \$8,183,086.61 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,080,991.46 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$12,264,078.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFA3 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,280,172.64 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$983,064.10 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,263,236.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFB1 | | WACHOVIA MORTGAGE CORPORATION | 317 | \$70,244,051.57 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$32,580,952.13 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$102,825,003.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFC9 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,934,727.32 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,957,771.61 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,892,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFD7 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,549,520.80 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,115,443.37 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,664,964.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFE5 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$693,497.06 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$492,392.11 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,185,889.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFF2 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,982,392.51 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,523,765.38 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,506,157.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HFG0 | | | 17 | \$3,691,482.47 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$1,071,401.72 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,762,884.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFH8 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,364,228.64 | 69.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$593,229.16 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,957,457.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFK1 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,901,529.49 | 92.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$470,147.29 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,371,676.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFL9 | | WACHOVIA MORTGAGE CORPORATION | 120 | \$24,229,397.48 | 78.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,634,325.64 | 21.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$30,863,723.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFM7 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$21,825,027.98 | 68.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,029,435.85 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$31,854,463.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFN5 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,347,916.02 | 38.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,325,722.67 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,673,638.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HG20 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,004,568.24 | 88.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$131,811.36 | 11.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,136,379.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HG38 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,844,324.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,844,324.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HG46 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,724,833.53 | 76.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$525,069.97 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,249,903.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HG53 | | THE HUNTINGTON NATIONAL BANK | 34 | \$2,091,086.97 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$210,297.82 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,301,384.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HG61 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,007,048.20 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,057,048.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HG79 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,239,142.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,239,142.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HG87 | | THE HUNTINGTON NATIONAL BANK | 36 | \$6,215,327.18 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,800,670.51 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,015,997.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HG95 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,175,744.73 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,717,094.45 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,892,839.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGV6 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,030,170.53 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$771,296.93 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,801,467.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGW4 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,630,765.07 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$243,041.65 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,873,806.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGX2 | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,132,391.92 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$708,361.17 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,840,753.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HGY0 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,377,178.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,377,178.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HGZ7 | THE HUNTINGTON NATIONAL BANK | 32 | \$5,075,198.52 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,102,198.65 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,177,397.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HH37 | AMERICAN HOME FUNDING INC. | 43 | \$4,650,527.54 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$331,241.38 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,981,768.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HH45 | AMERICAN HOME FUNDING INC. | 35 | \$4,604,838.88 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,678,838.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HH52 | AMERICAN HOME FUNDING INC. | 46 | \$4,941,412.41 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$57,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,998,812.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HH60 | AMERICAN HOME FUNDING INC. | 30 | \$3,066,918.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,066,918.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHA1 | THE HUNTINGTON NATIONAL BANK | 7 | \$856,151.31 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,673,979.12 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,530,130.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHB9 | THE HUNTINGTON NATIONAL BANK | 6 | \$582,123.57 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$718,945.53 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,301,069.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHE3 | THE HUNTINGTON NATIONAL BANK | 4 | \$535,620.79 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$309,871.69 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$845,492.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHU7 | AMERICAN HOME FUNDING INC. | 101 | \$15,331,672.71 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,401,434.32 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$16,733,107.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHV5 | AMERICAN HOME FUNDING INC. | 112 | \$18,928,001.95 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,012,599.18 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,940,601.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHW3 | | AMERICAN HOME FUNDING INC. | 44 | \$7,745,621.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,745,621.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHY9 | | AMERICAN HOME FUNDING INC. | 10 | \$1,194,452.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,194,452.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HMH0 | | BANK OF AMERICA NA | 8 | \$774,463.82 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$291,776.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,066,239.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HMJ6 | | BANK OF AMERICA NA | 9 | \$1,111,159.14 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$543,197.61 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,654,356.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HN48 | | BANK OF AMERICA NA | 46 | \$7,709,791.01 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,052,400.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,762,191.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HN55 | | BANK OF AMERICA NA | 33 | \$4,572,499.60 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$409,500.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,981,999.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HN71 | | BANK OF AMERICA NA | 102 | \$12,167,273.18 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$563,900.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,731,173.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HN97 | | BANK OF AMERICA NA | 42 | \$4,469,639.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,469,639.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPA2 | | BANK OF AMERICA NA | 167 | \$27,369,127.63 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$23,043,179.37 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$50,412,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPB0 | | BANK OF AMERICA | 156 | \$28,196,845.94 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NA | | | | | | | | |
| | | Unavailable | 119 | \$22,040,145.47 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$50,236,991.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HPC8 | | BANK OF AMERICA NA | 266 | \$44,856,405.14 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$30,595,049.74 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$75,451,454.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HPD6 | | BANK OF AMERICA NA | 421 | \$68,668,725.30 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$31,584,097.28 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 585 | \$100,252,822.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HPE4 | | BANK OF AMERICA NA | 381 | \$63,026,296.31 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$37,440,453.63 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$100,466,749.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HPF1 | | BANK OF AMERICA NA | 197 | \$30,923,021.50 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$19,474,048.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$50,397,069.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HPK0 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,199,519.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,199,519.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HPL8 | | NAVY FEDERAL CREDIT UNION | 50 | \$8,302,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,302,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HPM6 | | NAVY FEDERAL CREDIT UNION | 136 | \$23,000,811.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,000,811.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HPN4 | | NAVY FEDERAL CREDIT UNION | 121 | \$19,537,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$19,537,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HPP9 | | NAVY FEDERAL CREDIT UNION | 152 | \$24,380,932.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$24,380,932.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403HPQ7 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,619,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,619,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPR5 | | NAVY FEDERAL CREDIT UNION | 18 | \$2,544,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,544,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPS3 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,269,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,269,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HTJ9 | | Unavailable | 3 | \$141,077.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$141,077.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HTK6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$121,741.05 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$520,189.97 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$641,931.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3X2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,057,519.99 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$405,782.79 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,463,302.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3Y0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$767,466.29 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$637,051.07 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,404,517.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J3Z7 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,364,060.86 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,183,724.07 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,547,784.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4A1 | | WASHINGTON MUTUAL BANK, FA | 73 | \$6,338,744.93 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$11,711,544.78 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,050,289.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4B9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$651,821.79 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,102,798.82 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,754,620.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4C7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$567,167.02 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,232,199.65 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$2,799,366.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4D5 | WASHINGTON MUTUAL BANK, FA | | 5 | \$695,595.68 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,346,533.43 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,042,129.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4E3 | WASHINGTON MUTUAL BANK, FA | | 3 | \$131,680.24 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,447,205.26 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,578,885.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4G8 | WASHINGTON MUTUAL BANK, FA | | 1 | \$117,888.03 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,170,746.52 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,288,634.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4J2 | WASHINGTON MUTUAL BANK, FA | | 1 | \$81,657.09 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,219,152.94 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,300,810.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4T0 | WASHINGTON MUTUAL BANK, FA | | 8 | \$700,149.15 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$817,579.92 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,517,729.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4V5 | WASHINGTON MUTUAL BANK, FA | | 7 | \$796,638.60 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,798,219.18 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,594,857.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4W3 | WASHINGTON MUTUAL BANK, FA | | 26 | \$2,586,481.85 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$4,383,999.42 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$6,970,481.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4X1 | WASHINGTON MUTUAL BANK, FA | | 3 | \$373,391.56 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$2,411,086.32 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,784,477.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J4Y9 | WASHINGTON MUTUAL BANK, FA | | 3 | \$168,109.97 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,180,486.55 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,348,596.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J5L6 | | CITIBANK, N. A. | 23 | \$2,736,956.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,736,956.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J5R3 | | GMAC MORTGAGE CORPORATION | 101 | \$17,575,054.94 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,901,185.37 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$34,476,240.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6A9 | | GMAC MORTGAGE CORPORATION | 137 | \$21,476,821.27 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,477,796.33 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$33,954,617.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6V3 | | GMAC MORTGAGE CORPORATION | 265 | \$17,488,077.52 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$10,046,859.48 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$27,534,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6W1 | | GMAC MORTGAGE CORPORATION | 226 | \$14,763,016.73 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$12,227,899.26 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$26,990,915.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6X9 | | GMAC MORTGAGE CORPORATION | 206 | \$20,398,121.39 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$13,999,265.67 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$34,397,387.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6Y7 | | GMAC MORTGAGE CORPORATION | 148 | \$14,393,511.17 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$14,179,054.61 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$28,572,565.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J6Z4 | | GMAC MORTGAGE CORPORATION | 77 | \$13,913,689.24 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$19,885,745.67 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$33,799,434.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7A8 | | GMAC MORTGAGE CORPORATION | 26 | \$4,288,153.01 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,183,805.79 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,471,958.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7B6 | | GMAC MORTGAGE CORPORATION | 71 | \$12,659,783.44 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 111 | \$21,307,070.49 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$33,966,853.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7C4 | | GMAC MORTGAGE CORPORATION | 25 | \$1,421,619.15 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,026,736.01 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,448,355.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7D2 | | GMAC MORTGAGE CORPORATION | 12 | \$1,188,289.54 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,950,880.17 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,139,169.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7E0 | | GMAC MORTGAGE CORPORATION | 75 | \$12,991,639.31 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,042,149.81 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$29,033,789.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7F7 | | GMAC MORTGAGE CORPORATION | 89 | \$14,325,828.62 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$19,804,255.89 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$34,130,084.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7G5 | | GMAC MORTGAGE CORPORATION | 133 | \$21,424,364.83 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,996,860.39 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$32,421,225.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7H3 | | GMAC MORTGAGE CORPORATION | 88 | \$16,137,045.38 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,266,998.35 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,404,043.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7J9 | | GMAC MORTGAGE CORPORATION | 65 | \$10,645,448.07 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$19,535,745.21 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$30,181,193.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7K6 | | GMAC MORTGAGE CORPORATION | 56 | \$8,939,884.29 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,606,515.35 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$22,546,399.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7L4 | | GMAC MORTGAGE CORPORATION | 85 | \$16,557,720.25 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,015,498.95 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 174 | \$34,573,219.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403J7M2 | | GMAC MORTGAGE CORPORATION | 115 | \$19,252,976.40 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,944,578.40 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$32,197,554.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JB54 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,128,318.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,128,318.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JB62 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,341,645.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,341,645.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JB96 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,191,008.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,191,008.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCA2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,559,801.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,559,801.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCB0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,926,430.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,926,430.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCC8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,072,660.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,072,660.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCD6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$776,879.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$776,879.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCE4 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$21,991,418.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,991,418.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JCF1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,109,965.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,109,965.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF35 | | Unavailable | 51 | \$9,944,340.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,944,340.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JF43 | Unavailable | 34 | \$2,287,822.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,287,822.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF50 | Unavailable | 32 | \$3,150,492.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,150,492.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF68 | Unavailable | 19 | \$3,822,785.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,822,785.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF76 | Unavailable | 24 | \$4,396,687.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,396,687.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF84 | Unavailable | 100 | \$19,715,035.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,715,035.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JF92 | Unavailable | 22 | \$1,176,398.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,176,398.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFM3 | Unavailable | 28 | \$5,017,998.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,017,998.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFN1 | Unavailable | 35 | \$2,358,858.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,358,858.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFP6 | Unavailable | 31 | \$3,062,511.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,062,511.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFQ4 | Unavailable | 150 | \$27,707,321.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$27,707,321.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFR2 | Unavailable | 41 | \$7,353,421.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,353,421.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFS0 | Unavailable | 39 | \$2,167,846.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,167,846.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFT8 | Unavailable | 21 | \$2,056,634.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,056,634.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFU5 | Unavailable | 12 | \$1,414,154.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,414,154.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFV3 | Unavailable | 27 | \$4,999,535.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,999,535.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JFW1 | RBMG INC. | 1 | \$187,830.04 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,861,344.89 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,049,174.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFX9 | RBMG INC. | 1 | \$54,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,662,818.74 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,717,218.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JFY7 | Unavailable | 13 | \$1,708,557.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,708,557.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG26 | Unavailable | 34 | \$5,149,852.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,149,852.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG34 | Unavailable | 38 | \$3,873,589.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,873,589.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG42 | Unavailable | 10 | \$1,133,668.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,133,668.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGA8 | Unavailable | 16 | \$1,578,973.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,578,973.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGB6 | Unavailable | 13 | \$1,518,996.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,518,996.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGC4 | Unavailable | 14 | \$2,470,394.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,470,394.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGD2 | Unavailable | 14 | \$2,500,224.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,500,224.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGE0 | Unavailable | 28 | \$5,890,065.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,890,065.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGF7 | Unavailable | 17 | \$1,246,523.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,246,523.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGH3 | Unavailable | 30 | \$6,916,864.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,916,864.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGJ9 | RBMG INC. | 1 | \$102,400.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,317,366.65 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,419,766.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JGK6 | | Unavailable | 20 | \$3,478,754.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,478,754.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGM2 | | RBMG INC. | 1 | \$124,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,549,357.00 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,673,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGN0 | | Unavailable | 14 | \$1,221,459.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,221,459.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGP5 | | RBMG INC. | 1 | \$217,500.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,503,236.84 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,720,736.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGS9 | | Unavailable | 8 | \$1,347,201.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,347,201.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGT7 | | Unavailable | 37 | \$7,586,385.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,586,385.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGV2 | | Unavailable | 102 | \$14,673,324.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,673,324.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGW0 | | RBMG INC. | 1 | \$80,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$14,121,811.32 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,201,861.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGX8 | | RBMG INC. | 2 | \$100,040.79 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,865,531.94 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,965,572.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGY6 | | Unavailable | 9 | \$1,637,703.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,637,703.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JGZ3 | | Unavailable | 25 | \$4,718,039.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,718,039.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHC3 | | Unavailable | 19 | \$2,142,763.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,142,763.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHE9 | | UNION PLANTERS BANK NA | 1 | \$229,209.13 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,975,447.24 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,204,656.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JHG4 | | Unavailable | 101 | \$11,852,527.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,852,527.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHH2 | | Unavailable | 87 | \$4,782,734.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,782,734.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHJ8 | | Unavailable | 58 | \$3,008,811.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,008,811.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHK5 | | Unavailable | 81 | \$13,677,891.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,677,891.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHL3 | | Unavailable | 57 | \$7,728,747.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,728,747.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHM1 | | UNION PLANTERS BANK NA | 1 | \$322,700.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,863,681.57 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,186,381.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHN9 | | Unavailable | 108 | \$6,853,236.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,853,236.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JL61 | | Unavailable | 7 | \$326,561.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$326,561.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLP9 | | SUNTRUST MORTGAGE INC. | 26 | \$1,703,671.64 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,088,721.83 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,792,393.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLQ7 | | SUNTRUST MORTGAGE INC. | 15 | \$835,559.04 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,344,403.97 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,179,963.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLR5 | | SUNTRUST MORTGAGE INC. | 21 | \$1,359,582.16 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,699,618.28 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,059,200.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLS3 | | SUNTRUST MORTGAGE INC. | 30 | \$3,305,556.35 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,752,462.97 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,058,019.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403JLT1 | SUNTRUST MORTGAGE INC. | 29 | \$3,223,451.71 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,841,778.72 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,065,230.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JLU8 | SUNTRUST MORTGAGE INC. | 37 | \$5,111,683.64 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,276,895.47 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,388,579.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JP75 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,902,402.85 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,073,570.98 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,975,973.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JP83 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,459,160.98 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$28,701,005.22 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,160,166.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JP91 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$813,267.86 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,979,562.46 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,792,830.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQA7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$520,486.48 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$423,476.21 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$943,962.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQB5 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$541,402.88 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,635,720.64 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,177,123.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQC3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,720,852.46 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,045,647.70 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,766,500.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JQD1 | | 14 | \$2,565,265.59 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | | | | | | |
| | | Unavailable | 45 | \$7,254,790.30 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,820,055.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JQH2 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 41 | \$8,484,813.55 | 90.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$846,540.68 | 9.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,331,354.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JQJ8 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$895,734.87 | 75.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$294,523.53 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,190,258.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JR24 | | SUNTRUST MORTGAGE INC. | 54 | \$6,141,125.30 | 53.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,309,229.26 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,450,354.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JR32 | | SUNTRUST MORTGAGE INC. | 2 | \$248,546.32 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,873,652.92 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,122,199.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JR40 | | SUNTRUST MORTGAGE INC. | 23 | \$2,716,785.95 | 31.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,037,641.43 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,754,427.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JR57 | | SUNTRUST MORTGAGE INC. | 40 | \$4,651,282.46 | 39.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,000,780.04 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,652,062.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JR65 | | SUNTRUST MORTGAGE INC. | 8 | \$915,055.36 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,049,185.86 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,964,241.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403JR73 | | SUNTRUST MORTGAGE INC. | 4 | \$445,959.91 | 19.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,852,713.42 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,298,673.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JR81 | SUNTRUST MORTGAGE INC. | 73 | \$8,592,291.94 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,451,668.46 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,043,960.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JR99 | SUNTRUST MORTGAGE INC. | 37 | \$4,318,824.27 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,282,132.29 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,600,956.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRW8 | SUNTRUST MORTGAGE INC. | 54 | \$8,353,174.68 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,906,427.09 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,259,601.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRX6 | SUNTRUST MORTGAGE INC. | 26 | \$4,243,875.09 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,397,098.53 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,640,973.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRY4 | SUNTRUST MORTGAGE INC. | 58 | \$6,578,994.79 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,006,244.25 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,585,239.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JRZ1 | SUNTRUST MORTGAGE INC. | 31 | \$3,256,376.57 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,388,152.98 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,644,529.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JS23 | SUNTRUST MORTGAGE INC. | 4 | \$976,129.96 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,219,966.96 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,196,096.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JS31 | SUNTRUST MORTGAGE INC. | 15 | \$3,165,202.76 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,697,917.95 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,863,120.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JS49 | SUNTRUST MORTGAGE INC. | 34 | \$7,262,722.64 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,331,042.92 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,593,765.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JS56 | SUNTRUST MORTGAGE INC. | 3 | \$524,912.42 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,724,940.84 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,249,853.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JS64 | SUNTRUST MORTGAGE INC. | 5 | \$1,129,667.81 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,171,301.43 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,300,969.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JS72 | SUNTRUST MORTGAGE INC. | 24 | \$4,563,699.94 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,837,472.24 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,401,172.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JS80 | SUNTRUST MORTGAGE INC. | 6 | \$1,183,709.83 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,506,458.34 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,690,168.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JS98 | SUNTRUST MORTGAGE INC. | 15 | \$3,228,261.82 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,927,373.95 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$16,155,635.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSA5 | SUNTRUST MORTGAGE INC. | 15 | \$1,725,533.83 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$9,798,831.58 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,524,365.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSB3 | SUNTRUST MORTGAGE INC. | 21 | \$2,370,709.79 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$10,802,209.18 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,172,918.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSC1 | SUNTRUST MORTGAGE INC. | 17 | \$2,039,956.45 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,089,647.66 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,129,604.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSD9 | SUNTRUST MORTGAGE INC. | 17 | \$1,844,723.69 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,841,426.13 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,686,149.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSE7 | SUNTRUST | 6 | \$728,472.23 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 38 | \$4,475,451.02 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,203,923.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSF4 | | SUNTRUST MORTGAGE INC. | 5 | \$565,001.79 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,783,796.58 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,348,798.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSG2 | | SUNTRUST MORTGAGE INC. | 37 | \$2,477,971.49 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,044,033.66 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,522,005.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSH0 | | SUNTRUST MORTGAGE INC. | 19 | \$1,387,060.60 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,378,804.19 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,765,864.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSJ6 | | SUNTRUST MORTGAGE INC. | 35 | \$2,156,948.23 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,763,971.32 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,920,919.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSK3 | | SUNTRUST MORTGAGE INC. | 26 | \$1,659,220.71 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,671,050.31 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,330,271.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSL1 | | SUNTRUST MORTGAGE INC. | 7 | \$392,361.88 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,419,901.85 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,812,263.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSM9 | | SUNTRUST MORTGAGE INC. | 19 | \$1,228,226.66 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,938,155.12 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,166,381.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSN7 | | SUNTRUST MORTGAGE INC. | 13 | \$705,645.84 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,581,162.02 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,286,807.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSP2 | | SUNTRUST MORTGAGE INC. | 27 | \$6,024,740.72 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$11,066,513.39 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,091,254.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSQ0 | | SUNTRUST MORTGAGE INC. | 31 | \$1,713,729.45 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$623,821.30 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,337,550.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSR8 | | SUNTRUST MORTGAGE INC. | 64 | \$14,280,961.97 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,735,873.89 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$27,016,835.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSS6 | | SUNTRUST MORTGAGE INC. | 66 | \$14,535,033.72 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,343,813.13 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$27,878,846.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JST4 | | SUNTRUST MORTGAGE INC. | 19 | \$4,256,386.74 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,536,594.89 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,792,981.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSU1 | | SUNTRUST MORTGAGE INC. | 27 | \$5,507,338.91 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,539,359.11 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,046,698.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSV9 | | SUNTRUST MORTGAGE INC. | 2 | \$431,370.13 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,296,091.11 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,727,461.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSW7 | | SUNTRUST MORTGAGE INC. | 33 | \$6,679,556.56 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,159,572.26 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,839,128.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSX5 | | SUNTRUST MORTGAGE INC. | 28 | \$6,107,689.65 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,455,764.08 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$23,563,453.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSY3 | | SUNTRUST MORTGAGE INC. | 13 | \$2,788,947.41 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,230,622.02 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$11,019,569.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JSZ0 | | SUNTRUST MORTGAGE INC. | 19 | \$3,592,489.58 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,165,523.93 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,758,013.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT22 | | Unavailable | 192 | \$12,328,922.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,328,922.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT30 | | Unavailable | 25 | \$2,361,493.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,361,493.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT48 | | Unavailable | 60 | \$3,681,138.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,681,138.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT55 | | Unavailable | 101 | \$15,569,238.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,569,238.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT63 | | FLAGSTAR BANK, FSB | 1 | \$200,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,525,550.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,726,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT71 | | FLAGSTAR BANK, FSB | 3 | \$281,729.23 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,071,100.55 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,352,829.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT89 | | FLAGSTAR BANK, FSB | 5 | \$297,441.12 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,352,503.53 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,649,944.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JT97 | | FLAGSTAR BANK, FSB | 1 | \$99,913.90 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,233,409.35 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,333,323.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTA4 | | SUNTRUST MORTGAGE INC. | 3 | \$219,379.33 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,417,076.73 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,636,456.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTB2 | | SUNTRUST MORTGAGE INC. | 4 | \$412,489.43 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,200,449.24 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,612,938.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTC0 | | SUNTRUST MORTGAGE INC. | 7 | \$741,480.71 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,346,920.77 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,088,401.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTD8 | | Unavailable | 20 | \$2,420,828.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,420,828.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTE6 | | SUNTRUST MORTGAGE INC. | 4 | \$443,893.27 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,448,535.69 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,892,428.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTF3 | | SUNTRUST MORTGAGE INC. | 6 | \$697,028.94 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$472,147.37 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,169,176.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTK2 | | Unavailable | 243 | \$51,479,125.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$51,479,125.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTL0 | | Unavailable | 179 | \$31,813,746.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$31,813,746.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTM8 | | FLAGSTAR BANK, FSB | 1 | \$132,667.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$36,061,923.27 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$36,194,591.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTN6 | | Unavailable | 215 | \$20,885,531.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$20,885,531.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTP1 | | Unavailable | 360 | \$22,427,606.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$22,427,606.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTQ9 | | Unavailable | 278 | \$27,324,918.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$27,324,918.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTR7 | | FLAGSTAR BANK, FSB | 4 | \$805,020.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$37,601,932.54 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$38,406,952.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31403JTS5 | FLAGSTAR BANK, FSB | 1 | \$322,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$36,697,802.29 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$37,020,502.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTT3 | Unavailable | 240 | \$39,546,912.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$39,546,912.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTU0 | Unavailable | 127 | \$20,970,732.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$20,970,732.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTV8 | Unavailable | 183 | \$35,078,713.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$35,078,713.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTW6 | Unavailable | 98 | \$20,496,998.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,496,998.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTX4 | FLAGSTAR BANK, FSB | 26 | \$4,152,797.01 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$18,339,188.82 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$22,491,985.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTY2 | Unavailable | 150 | \$14,634,071.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,634,071.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JTZ9 | FLAGSTAR BANK, FSB | 1 | \$59,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 345 | \$23,962,277.82 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$24,021,577.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JU38 | Unavailable | 39 | \$2,646,803.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,646,803.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JU46 | Unavailable | 169 | \$10,900,927.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$10,900,927.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JU53 | Unavailable | 105 | \$10,070,118.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,070,118.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JU61 | Unavailable | 107 | \$13,665,962.82 | 100% | 1 | \$148,577.78 | NA | 1 | \$148,577.78 |
| Total | | 107 | \$13,665,962.82 | 100% | 1 | \$148,577.78 | | 1 | \$148,577.78 |
| 31403JU79 | FLAGSTAR BANK, FSB | 9 | \$1,520,829.31 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,479,592.74 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,000,422.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JU87 | Unavailable | 29 | \$2,766,501.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,766,501.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JU95 | Unavailable | 21 | \$3,191,301.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,191,301.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUA2 | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$45,506,799.64 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$45,658,799.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUB0 | Unavailable | 172 | \$28,641,442.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$28,641,442.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUC8 | FLAGSTAR BANK, FSB | 2 | \$250,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$23,496,696.36 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$23,746,996.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUD6 | FLAGSTAR BANK, FSB | 7 | \$1,231,736.38 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$24,574,274.27 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$25,806,010.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUE4 | Unavailable | 30 | \$6,640,835.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,640,835.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUF1 | Unavailable | 19 | \$1,341,115.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,341,115.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUG9 | Unavailable | 24 | \$4,104,412.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,104,412.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUH7 | Unavailable | 30 | \$3,016,909.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,016,909.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUJ3 | Unavailable | 154 | \$33,942,875.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$33,942,875.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUK0 | Unavailable | 228 | \$53,062,654.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$53,062,654.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUL8 | Unavailable | 34 | \$5,603,636.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,603,636.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JUM6 | | Unavailable | 38 | \$2,441,412.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,441,412.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUN4 | | FLAGSTAR BANK, FSB | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$49,694,835.13 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$49,981,335.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUP9 | | Unavailable | 27 | \$6,005,283.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,005,283.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUQ7 | | Unavailable | 173 | \$26,777,435.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$26,777,435.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUR5 | | Unavailable | 35 | \$3,445,603.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,445,603.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUS3 | | Unavailable | 132 | \$12,970,415.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$12,970,415.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUT1 | | Unavailable | 15 | \$2,534,894.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,534,894.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUU8 | | FLAGSTAR BANK, FSB | 21 | \$3,854,300.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$37,251,159.39 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$41,105,459.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUV6 | | FLAGSTAR BANK, FSB | 1 | \$129,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,361,590.30 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,490,590.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUW4 | | Unavailable | 95 | \$15,712,523.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,712,523.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUX2 | | FLAGSTAR BANK, FSB | 20 | \$3,606,414.94 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$32,437,921.34 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$36,044,336.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUY0 | | Unavailable | 12 | \$1,550,446.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,550,446.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JUZ7 | | Unavailable | 26 | \$2,589,529.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,589,529.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JV29 | Unavailable | 34 | \$4,147,664.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,147,664.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV37 | Unavailable | 115 | \$6,301,149.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$6,301,149.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV45 | Unavailable | 57 | \$7,804,805.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,804,805.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV52 | Unavailable | 79 | \$4,751,691.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,751,691.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV60 | Unavailable | 25 | \$2,731,509.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,731,509.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV78 | Unavailable | 22 | \$2,789,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,789,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV86 | Unavailable | 34 | \$1,930,135.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,930,135.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JV94 | Unavailable | 49 | \$9,080,819.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,080,819.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVA1 | Unavailable | 56 | \$3,829,771.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,829,771.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVB9 | FLAGSTAR BANK, FSB | 5 | \$314,000.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,479,510.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,793,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVC7 | Unavailable | 20 | \$1,369,876.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,369,876.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVD5 | Unavailable | 32 | \$5,715,633.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,715,633.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVE3 | FLAGSTAR BANK, FSB | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$30,658,228.10 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$30,782,228.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVF0 | FLAGSTAR BANK, FSB | 3 | \$577,612.48 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$6,129,392.86 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,707,005.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVG8 | | Unavailable | 67 | \$11,548,397.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,548,397.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVH6 | | Unavailable | 29 | \$4,811,114.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,811,114.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVJ2 | | FLAGSTAR BANK, FSB | 13 | \$2,556,403.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$22,810,687.95 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,367,090.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVK9 | | Unavailable | 79 | \$14,051,729.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,051,729.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVM5 | | FLAGSTAR BANK, FSB | 3 | \$209,296.56 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,091,149.66 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,300,446.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVP8 | | Unavailable | 149 | \$25,531,446.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,531,446.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVQ6 | | Unavailable | 204 | \$31,603,061.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$31,603,061.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVR4 | | Unavailable | 33 | \$6,029,286.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,029,286.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVS2 | | Unavailable | 291 | \$17,222,145.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$17,222,145.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVU7 | | FLAGSTAR BANK, FSB | 1 | \$179,374.43 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,896,284.84 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,075,659.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVV5 | | Unavailable | 58 | \$10,039,341.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,039,341.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVW3 | | Unavailable | 73 | \$12,726,451.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,726,451.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVX1 | | Unavailable | 20 | \$2,526,609.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 20 | \$2,526,609.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JVY9 | FLAGSTAR BANK, FSB | | 3 | \$378,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 184 | \$23,610,985.06 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$23,988,985.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWA0 | Unavailable | | 20 | \$3,244,251.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,244,251.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWB8 | Unavailable | | 39 | \$6,118,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,118,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWC6 | Unavailable | | 23 | \$2,192,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,192,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWD4 | Unavailable | | 20 | \$3,416,605.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,416,605.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWE2 | Unavailable | | 11 | \$2,206,792.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,206,792.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWF9 | Unavailable | | 18 | \$2,374,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,374,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWL6 | FLAGSTAR BANK, FSB | | 8 | \$797,768.87 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$6,030,468.45 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,828,237.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWM4 | FLAGSTAR BANK, FSB | | 3 | \$200,802.42 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,361,284.49 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,562,086.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWN2 | Unavailable | | 9 | \$1,152,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,152,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWP7 | FLAGSTAR BANK, FSB | | 1 | \$70,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,463,010.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,533,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWQ5 | Unavailable | | 22 | \$2,204,361.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,204,361.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JWR3 | | Unavailable | 20 | \$1,951,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,951,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWS1 | | FLAGSTAR BANK, FSB | 5 | \$492,000.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,302,300.00 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,794,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWT9 | | FLAGSTAR BANK, FSB | 1 | \$139,080.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,261,980.00 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,401,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWU6 | | Unavailable | 186 | \$36,188,644.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$36,188,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWV4 | | Unavailable | 30 | \$1,530,325.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,530,325.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWW2 | | Unavailable | 62 | \$7,581,212.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,581,212.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWX0 | | Unavailable | 15 | \$1,713,733.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,713,733.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2T9 | | Unavailable | 10 | \$530,179.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$530,179.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2U6 | | Unavailable | 35 | \$2,438,075.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,438,075.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3E1 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,691,351.99 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,620,497.78 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,311,849.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3F8 | | WASHINGTON MUTUAL BANK | 1 | \$151,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,862,322.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,708,820.93 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,722,892.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5T6 | | IRWIN MORTGAGE CORPORATION | 25 | \$2,981,262.89 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,648,060.32 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$11,629,323.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K5U3 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,175,644.12 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,261,859.28 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,437,503.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K5V1 | | IRWIN MORTGAGE CORPORATION | 6 | \$683,844.35 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$960,735.95 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,644,580.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K5W9 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,595,166.25 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,658,560.85 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,253,727.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K5X7 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,315,837.25 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,473,902.02 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,789,739.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K5Y5 | | IRWIN MORTGAGE CORPORATION | 1 | \$118,874.18 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,223,838.68 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,342,712.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K5Z2 | | IRWIN MORTGAGE CORPORATION | 4 | \$652,050.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,575,566.04 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,227,616.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K7E7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,482,176.43 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$361,541.66 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,843,718.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K7F4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,831,107.31 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,559,727.35 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,390,834.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K7G2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,669,446.67 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,505,847.16 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,175,293.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K7H0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,791,420.27 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,389,683.66 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,181,103.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K7J6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,409,802.76 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,246,740.85 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,656,543.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K7L1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,137,453.27 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,234,472.61 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,371,925.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K7M9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,481,016.86 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,071,158.42 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,552,175.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA29 | | IRWIN MORTGAGE CORPORATION | 35 | \$5,833,260.09 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$15,206,962.33 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$21,040,222.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA37 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,785,846.32 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,797,414.51 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,583,260.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA45 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,330,224.92 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,719,523.57 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,049,748.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA52 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,972,433.32 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,846,318.12 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,818,751.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KA60 | IRWIN MORTGAGE CORPORATION | 22 | \$3,656,643.97 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,623,700.00 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,280,343.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA78 | IRWIN MORTGAGE CORPORATION | 33 | \$2,123,972.16 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,403,423.59 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,527,395.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA86 | IRWIN MORTGAGE CORPORATION | 28 | \$2,823,927.27 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,416,901.22 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,240,828.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KA94 | IRWIN MORTGAGE CORPORATION | 11 | \$1,906,391.36 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,912,479.89 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,818,871.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAA1 | GMAC MORTGAGE CORPORATION | 59 | \$10,728,637.11 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$20,173,627.07 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$30,902,264.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAB9 | GMAC MORTGAGE CORPORATION | 99 | \$19,091,037.47 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,929,515.56 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$34,020,553.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAC7 | GMAC MORTGAGE CORPORATION | 102 | \$16,669,257.10 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,280,639.34 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$32,949,896.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAD5 | GMAC MORTGAGE CORPORATION | 116 | \$19,801,341.02 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,067,921.68 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$33,869,262.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KAZ6 | IRWIN MORTGAGE CORPORATION | 8 | \$1,381,827.79 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,556,907.21 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,938,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KB77 | INDYMAC BANK, FSB | 93 | \$17,244,678.87 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$8,924,127.86 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$26,168,806.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KB85 | | INDYMAC BANK, FSB | 14 | \$1,323,241.35 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$819,789.28 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,143,030.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KB93 | | INDYMAC BANK, FSB | 2 | \$459,231.32 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,951,040.91 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,410,272.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBA0 | | IRWIN MORTGAGE CORPORATION | 25 | \$1,565,487.98 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,543,214.45 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,108,702.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBB8 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,069,065.55 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,955,667.68 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,024,733.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBC6 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,571,323.70 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,794,904.22 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,366,227.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBD4 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,172,561.70 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,211,440.91 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,384,002.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBE2 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,007,786.58 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,420,931.03 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,428,717.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBF9 | | IRWIN MORTGAGE CORPORATION | 12 | \$788,870.00 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,106,345.90 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,895,215.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBG7 | | IRWIN MORTGAGE CORPORATION | 5 | \$503,548.15 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,631,522.01 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,135,070.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403KBH5 | IRWIN MORTGAGE CORPORATION | 12 | \$838,090.81 | 35.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,527,029.74 | 64.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$2,365,120.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KBJ1 | IRWIN MORTGAGE CORPORATION | 10 | \$980,293.00 | 24.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$2,945,094.68 | 75.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$3,925,387.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KBK8 | IRWIN MORTGAGE CORPORATION | 11 | \$1,601,984.09 | 37.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,672,400.13 | 62.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$4,274,384.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KBL6 | IRWIN MORTGAGE CORPORATION | 39 | \$6,559,773.65 | 31.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$13,946,340.92 | 68.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$20,506,114.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KBM4 | IRWIN MORTGAGE CORPORATION | 68 | \$8,565,229.66 | 40.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$12,832,511.31 | 59.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$21,397,740.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KBN2 | IRWIN MORTGAGE CORPORATION | 69 | \$10,072,079.24 | 51.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$9,575,217.43 | 48.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$19,647,296.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KBP7 | IRWIN MORTGAGE CORPORATION | 10 | \$1,812,170.73 | 19.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$7,419,079.76 | 80.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$9,231,250.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KBQ5 | IRWIN MORTGAGE CORPORATION | 2 | \$259,703.00 | 10.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,111,283.19 | 89.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,370,986.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KBR3 | IRWIN MORTGAGE CORPORATION | 14 | \$1,782,903.98 | 28.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$4,377,150.60 | 71.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$6,160,054.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403KBS1 | IRWIN MORTGAGE | 46 | \$6,436,201.00 | 28.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 104 | \$16,534,124.78 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$22,970,325.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBT9 | | IRWIN MORTGAGE CORPORATION | 1 | \$123,500.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,741,828.69 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,865,328.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC27 | | INDYMAC BANK, FSB | 57 | \$11,277,808.86 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,465,637.48 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$27,743,446.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC35 | | INDYMAC BANK, FSB | 21 | \$1,941,845.00 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,741,640.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,683,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC43 | | INDYMAC BANK, FSB | 2 | \$503,000.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,396,355.00 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,899,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC50 | | INDYMAC BANK, FSB | 2 | \$345,568.37 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,664,462.00 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,010,030.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC68 | | INDYMAC BANK, FSB | 9 | \$1,751,972.57 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,773,518.69 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,525,491.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC76 | | INDYMAC BANK, FSB | 11 | \$909,173.88 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$487,650.00 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,396,823.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KC84 | | INDYMAC BANK, FSB | 3 | \$538,000.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,150,692.38 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,688,692.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCA9 | | INDYMAC BANK, FSB | 13 | \$1,073,662.52 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$556,001.87 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,629,664.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCB7 | | INDYMAC BANK, FSB | 12 | \$1,843,492.36 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,475,538.62 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,319,030.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KCC5 | INDYMAC BANK, FSB | 3 | \$585,460.54 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,269,750.00 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,855,210.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCD3 | INDYMAC BANK, FSB | 2 | \$401,262.44 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,807,065.22 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,208,327.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCG6 | INDYMAC BANK, FSB | 29 | \$4,316,323.18 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,195,296.70 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,511,619.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCH4 | INDYMAC BANK, FSB | 13 | \$1,843,281.21 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$972,250.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,815,531.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCJ0 | INDYMAC BANK, FSB | 44 | \$8,077,989.69 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,485,380.99 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,563,370.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCK7 | INDYMAC BANK, FSB | 13 | \$998,588.27 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$367,600.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,366,188.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCL5 | INDYMAC BANK, FSB | 4 | \$534,789.36 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,002,618.62 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,537,407.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCM3 | INDYMAC BANK, FSB | 16 | \$1,171,175.28 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$484,668.10 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,655,843.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCQ4 | INDYMAC BANK, FSB | 98 | \$17,457,910.56 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,636,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,093,910.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCR2 | INDYMAC BANK, FSB | 20 | \$3,571,514.18 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,124,400.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,695,914.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCS0 | INDYMAC BANK, FSB | 31 | \$2,663,705.64 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$255,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,918,705.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCT8 | INDYMAC BANK, FSB | 3 | \$336,000.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 5 | \$731,750.00 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,067,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCW1 | INDYMAC BANK, FSB | 66 | \$9,420,871.24 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,287,350.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,708,221.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCY7 | INDYMAC BANK, FSB | 53 | \$11,881,231.39 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,203,661.00 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$26,084,892.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KCZ4 | INDYMAC BANK, FSB | 5 | \$1,035,603.11 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,474,750.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,510,353.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDB6 | Unavailable | 42 | \$8,041,956.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,041,956.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDD2 | INDYMAC BANK, FSB | 19 | \$3,702,776.70 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,315,522.75 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,018,299.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDF7 | INDYMAC BANK, FSB | 13 | \$2,809,032.63 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,213,861.93 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,022,894.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDG5 | INDYMAC BANK, FSB | 9 | \$1,500,295.47 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,504,189.52 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,004,484.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDH3 | INDYMAC BANK, FSB | 38 | \$6,770,048.18 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,232,551.57 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,002,599.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDJ9 | INDYMAC BANK, FSB | 16 | \$2,765,697.90 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$32,242,231.45 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$35,007,929.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDL4 | INDYMAC BANK, FSB | 63 | \$11,755,162.85 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$38,259,891.32 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$50,015,054.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDM2 | INDYMAC BANK, FSB | 1 | \$214,764.67 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,891,113.33 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,105,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KDN0 | Unavailable | 39 | \$6,969,795.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,969,795.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDP5 | Unavailable | 32 | \$6,156,546.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,156,546.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDR1 | INDYMAC BANK, FSB | 2 | \$433,495.54 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,981,918.67 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,415,414.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDS9 | Unavailable | 35 | \$7,616,047.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,616,047.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGW7 | Unavailable | 5 | \$408,898.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$408,898.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ20 | CITIMORTGAGE, INC. | 317 | \$73,828,878.74 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 679 | \$150,584,344.64 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 996 | \$224,413,223.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ38 | CITIMORTGAGE, INC. | 994 | \$213,618,720.74 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,337,967.67 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,068 | \$230,956,688.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ46 | CITIMORTGAGE, INC. | 730 | \$154,961,521.09 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$20,648,860.39 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 822 | \$175,610,381.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ61 | CITIMORTGAGE, INC. | 2 | \$472,837.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 863 | \$198,103,207.41 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 865 | \$198,576,044.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ79 | CITIMORTGAGE, INC. | 192 | \$48,490,168.05 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$35,311,396.34 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$83,801,564.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ87 | CITIMORTGAGE, INC. | 63 | \$9,505,322.41 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,729,588.84 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$19,234,911.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJ95 | CITIMORTGAGE, INC. | 660 | \$59,939,160.05 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$10,586,453.90 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 773 | \$70,525,613.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KJU8 | CITIMORTGAGE, INC. | 36 | \$6,716,269.57 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,919,003.22 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,635,272.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJV6 | CITIMORTGAGE, INC. | 9 | \$1,396,861.46 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$308,056.08 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,704,917.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJW4 | CITIMORTGAGE, INC. | 462 | \$110,458,071.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 631 | \$147,725,090.62 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,093 | \$258,183,161.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJX2 | CITIMORTGAGE, INC. | 246 | \$47,956,540.75 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 726 | \$174,292,710.91 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 972 | \$222,249,251.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJY0 | CITIMORTGAGE, INC. | 524 | \$115,300,452.46 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,302,761.14 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$126,603,213.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KJZ7 | CITIMORTGAGE, INC. | 267 | \$63,901,198.89 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$66,365,686.21 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$130,266,885.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKA0 | CITIMORTGAGE, INC. | 692 | \$40,742,888.65 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,284,184.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 763 | \$45,027,072.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKC6 | CITIMORTGAGE, INC. | 203 | \$34,070,958.38 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,576,540.02 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$46,647,498.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKD4 | CITIMORTGAGE, INC. | 136 | \$15,511,380.30 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,895,319.27 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$21,406,699.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKE2 | CITIMORTGAGE, INC. | 1,005 | \$127,825,485.87 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$32,465,164.48 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,246 | \$160,290,650.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKF9 | CITIMORTGAGE, INC. | 73 | \$13,736,034.05 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,609,239.57 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$19,345,273.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKG7 | CITIMORTGAGE, INC. | 32 | \$5,420,105.85 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$520,200.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,940,305.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKH5 | | CITIMORTGAGE, INC. | 243 | \$36,639,804.80 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,871,135.63 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$39,510,940.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKJ1 | | CITIMORTGAGE, INC. | 482 | \$113,950,336.24 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$60,153,683.12 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 752 | \$174,104,019.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKK8 | | CITIMORTGAGE, INC. | 27 | \$2,458,526.33 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$297,797.48 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,756,323.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKL6 | | CITIMORTGAGE, INC. | 29 | \$5,292,654.85 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$569,035.05 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,861,689.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKM4 | | CITIMORTGAGE, INC. | 75 | \$14,016,609.73 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,271,786.46 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,288,396.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KN33 | | RBC MORTGAGE COMPANY | 13 | \$2,101,430.10 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,605,790.37 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,707,220.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KN41 | | RBC MORTGAGE COMPANY | 5 | \$1,029,375.00 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,000.00 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,450,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KN58 | | RBC MORTGAGE COMPANY | 27 | \$5,506,550.00 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,967,600.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,474,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KN66 | | RBC MORTGAGE COMPANY | 5 | \$572,700.00 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$511,650.00 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,084,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KN74 | | RBC MORTGAGE COMPANY | 9 | \$1,903,328.25 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$842,700.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,746,028.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KN82 | | RBC MORTGAGE COMPANY | 28 | \$4,845,485.43 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,300,735.56 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,146,220.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KN90 | | RBC MORTGAGE COMPANY | 7 | \$1,471,090.14 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$931,420.50 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,402,510.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KNE9 | | RBC MORTGAGE COMPANY | 10 | \$2,190,433.02 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,562,363.34 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,752,796.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KNF6 | | RBC MORTGAGE COMPANY | 14 | \$2,541,685.08 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,739,098.14 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,280,783.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KNH2 | | RBC MORTGAGE COMPANY | 18 | \$4,148,018.97 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,324,383.89 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,472,402.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KNJ8 | | RBC MORTGAGE COMPANY | 8 | \$1,179,013.75 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$335,608.19 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,514,621.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KNK5 | | RBC MORTGAGE COMPANY | 13 | \$3,089,550.04 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,252,919.79 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,342,469.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KNL3 | | RBC MORTGAGE COMPANY | 17 | \$3,106,893.18 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,533,148.69 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,640,041.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403KNM1 | | RBC MORTGAGE COMPANY | 3 | \$498,949.58 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$628,042.37 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,126,991.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KNN9 | RBC MORTGAGE COMPANY | 10 | \$2,261,189.12 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$705,824.67 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,967,013.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNP4 | RBC MORTGAGE COMPANY | 18 | \$3,539,538.49 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,971,180.81 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,510,719.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNQ2 | RBC MORTGAGE COMPANY | 19 | \$4,343,547.33 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$861,947.31 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,205,494.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNR0 | RBC MORTGAGE COMPANY | 33 | \$5,463,032.15 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,837,585.74 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,300,617.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNS8 | RBC MORTGAGE COMPANY | 6 | \$742,545.95 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,858,017.95 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,600,563.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNT6 | RBC MORTGAGE COMPANY | 10 | \$1,979,400.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,306,353.48 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,285,753.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNU3 | RBC MORTGAGE COMPANY | 30 | \$5,576,030.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,285,800.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,861,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNV1 | RBC MORTGAGE COMPANY | 5 | \$832,993.72 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,483,050.00 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,316,043.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNW9 | RBC MORTGAGE COMPANY | 11 | \$2,419,874.59 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,270,355.54 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,690,230.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KNX7 | RBC MORTGAGE COMPANY | 14 | \$2,477,162.18 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,869,545.86 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,346,708.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNY5 | RBC MORTGAGE COMPANY | 10 | \$2,011,900.00 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$660,300.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,672,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KNZ2 | RBC MORTGAGE COMPANY | 35 | \$5,582,000.00 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,617,750.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,199,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPA5 | RBC MORTGAGE COMPANY | 30 | \$6,045,394.84 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,596,500.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,641,894.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPC1 | RBC MORTGAGE COMPANY | 20 | \$3,979,350.91 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,933,889.64 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,913,240.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPF4 | RBC MORTGAGE COMPANY | 25 | \$4,918,607.54 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,477,350.00 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,395,957.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPG2 | RBC MORTGAGE COMPANY | 2 | \$165,400.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$964,250.00 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,129,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPH0 | RBC MORTGAGE COMPANY | 4 | \$623,250.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,427,229.49 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,050,479.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPJ6 | RBC MORTGAGE COMPANY | 26 | \$4,704,005.69 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,573,936.78 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,277,942.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPK3 | RBC MORTGAGE | 6 | \$1,252,029.67 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 9 | \$1,510,906.75 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,762,936.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPL1 | RBC MORTGAGE COMPANY | 20 | \$4,278,646.83 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,361,980.00 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,640,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPN7 | RBC MORTGAGE COMPANY | 35 | \$5,766,381.73 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,468,202.10 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,234,583.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPQ0 | RBC MORTGAGE COMPANY | 29 | \$5,002,332.50 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,397,170.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,399,502.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPR8 | RBC MORTGAGE COMPANY | 3 | \$511,704.64 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$543,000.00 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,054,704.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPS6 | RBC MORTGAGE COMPANY | 8 | \$1,373,364.51 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$587,400.00 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,960,764.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPT4 | RBC MORTGAGE COMPANY | 26 | \$3,836,850.00 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,456,329.53 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,293,179.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPU1 | RBC MORTGAGE COMPANY | 16 | \$3,006,227.94 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$450,186.51 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,456,414.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPV9 | RBC MORTGAGE COMPANY | 19 | \$3,274,022.07 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,606,345.64 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,880,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPW7 | RBC MORTGAGE COMPANY | 10 | \$1,432,448.94 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 23 | \$4,844,692.05 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,277,140.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KPX5 | | RBC MORTGAGE COMPANY | 12 | \$2,298,700.00 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$891,800.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,190,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L2E0 | | OHIO SAVINGS BANK | 1 | \$125,969.67 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,387,841.63 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,513,811.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L2F7 | | Unavailable | 9 | \$1,900,133.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,900,133.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L2H3 | | Unavailable | 10 | \$1,018,722.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,018,722.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L2T7 | | OHIO SAVINGS BANK | 1 | \$84,895.48 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,564,041.35 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,648,936.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L2U4 | | OHIO SAVINGS BANK | 1 | \$249,726.35 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$17,989,447.03 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,239,173.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L2X8 | | Unavailable | 81 | \$12,239,925.53 | 100% | 1 | \$110,479.37 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,239,925.53 | 100% | 1 | \$110,479.37 | | 0 | \$0.00 |
| 31403L2Y6 | | Unavailable | 21 | \$2,972,542.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,972,542.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L5Y3 | | OHIO SAVINGS BANK | 1 | \$60,595.35 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,752,936.99 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,813,532.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L6H9 | | OHIO SAVINGS BANK | 12 | \$832,836.99 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,671,268.84 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,504,105.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L6L0 | | OHIO SAVINGS BANK | 1 | \$83,957.86 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,019,888.64 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,103,846.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L7E5 | | OHIO SAVINGS BANK | 6 | \$625,324.75 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$5,619,202.53 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,244,527.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L7H8 | | OHIO SAVINGS BANK | 1 | \$91,423.13 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,470,124.18 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,561,547.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LAZ4 | | Unavailable | 12 | \$1,354,917.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,354,917.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC25 | | GMAC MORTGAGE CORPORATION | 47 | \$4,663,261.07 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,497,890.35 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$13,161,151.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC33 | | GMAC MORTGAGE CORPORATION | 20 | \$1,965,415.23 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,890,078.61 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,855,493.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC41 | | GMAC MORTGAGE CORPORATION | 1 | \$95,400.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,635,711.49 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,731,111.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC66 | | GMAC MORTGAGE CORPORATION | 88 | \$15,215,105.31 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,293,733.87 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,508,839.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC74 | | GMAC MORTGAGE CORPORATION | 136 | \$22,860,734.83 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,165,957.49 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,026,692.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC82 | | GMAC MORTGAGE CORPORATION | 6 | \$1,114,347.65 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,353,248.04 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,467,595.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LC90 | | GMAC MORTGAGE CORPORATION | 2 | \$504,400.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$338,621.99 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$843,021.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LCM1 | | | 143 | \$22,764,516.90 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 60 | \$10,346,023.51 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$33,110,540.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LCN9 | | GMAC MORTGAGE CORPORATION | 122 | \$20,283,168.69 | 62.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,358,627.15 | 37.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,641,795.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LCP4 | | GMAC MORTGAGE CORPORATION | 107 | \$17,429,365.82 | 51.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,241,310.19 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$33,670,676.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LCQ2 | | GMAC MORTGAGE CORPORATION | 84 | \$14,568,297.10 | 46.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,781,955.63 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$31,350,252.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LCR0 | | GMAC MORTGAGE CORPORATION | 19 | \$2,663,950.00 | 70.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,119,145.86 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,783,095.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LCS8 | | GMAC MORTGAGE CORPORATION | 110 | \$19,042,490.63 | 61.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,958,570.69 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$31,001,061.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LCT6 | | GMAC MORTGAGE CORPORATION | 141 | \$22,875,245.73 | 67.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,006,548.96 | 32.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$33,881,794.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LCU3 | | GMAC MORTGAGE CORPORATION | 152 | \$25,509,650.63 | 73.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,323,869.25 | 26.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,833,519.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LCV1 | | GMAC MORTGAGE CORPORATION | 9 | \$1,127,996.52 | 61.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$693,646.72 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,821,643.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LCW9 | | GMAC MORTGAGE | 1 | \$77,093.32 | 4.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,618,115.58 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,695,208.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LCX7 | | GMAC MORTGAGE CORPORATION | 52 | \$3,364,945.93 | 34.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$6,337,042.97 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,701,988.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LCY5 | | GMAC MORTGAGE CORPORATION | 38 | \$2,370,636.28 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$6,642,280.80 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$9,012,917.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LCZ2 | | GMAC MORTGAGE CORPORATION | 5 | \$295,297.50 | 14.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,777,502.13 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,072,799.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LD24 | | GMAC MORTGAGE CORPORATION | 49 | \$7,907,889.94 | 49.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,184,396.47 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,092,286.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LD32 | | GMAC MORTGAGE CORPORATION | 13 | \$751,853.29 | 35.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,393,571.09 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,145,424.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LD40 | | GMAC MORTGAGE CORPORATION | 138 | \$21,557,577.23 | 69.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,539,185.79 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$31,096,763.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LD57 | | GMAC MORTGAGE CORPORATION | 178 | \$23,124,500.72 | 67.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,346,898.71 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$34,471,399.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LD65 | | GMAC MORTGAGE CORPORATION | 43 | \$5,334,893.00 | 58.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,808,373.30 | 41.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,143,266.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LD81 | | RBC MORTGAGE COMPANY | 4 | \$422,621.67 | 28.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,067,625.77 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,490,247.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LD99 | | RBC MORTGAGE COMPANY | 3 | \$664,687.91 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$490,360.41 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,155,048.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDA6 | | GMAC MORTGAGE CORPORATION | 26 | \$4,541,780.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,541,780.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDB4 | | GMAC MORTGAGE CORPORATION | 10 | \$1,676,812.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,676,812.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDH1 | | GMAC MORTGAGE CORPORATION | 36 | \$6,114,770.07 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$26,696,773.84 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$32,811,543.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDJ7 | | Unavailable | 20 | \$3,194,821.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,194,821.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDK4 | | GMAC MORTGAGE CORPORATION | 21 | \$2,846,770.71 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,413,221.80 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,259,992.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDL2 | | GMAC MORTGAGE CORPORATION | 18 | \$3,059,806.08 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$23,058,897.63 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$26,118,703.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDM0 | | GMAC MORTGAGE CORPORATION | 25 | \$4,013,026.09 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$27,550,738.24 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$31,563,764.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDN8 | | GMAC MORTGAGE CORPORATION | 24 | \$3,895,180.68 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$26,548,804.65 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,443,985.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDP3 | | GMAC MORTGAGE CORPORATION | 22 | \$2,793,699.98 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 149 | \$29,064,096.50 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$31,857,796.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDQ1 | | GMAC MORTGAGE CORPORATION | 10 | \$1,592,251.46 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$30,581,796.30 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$32,174,047.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDR9 | | GMAC MORTGAGE CORPORATION | 127 | \$21,892,233.26 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,972,875.45 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$34,865,108.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDS7 | | GMAC MORTGAGE CORPORATION | 122 | \$21,530,031.99 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,540,792.18 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,070,824.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDT5 | | GMAC MORTGAGE CORPORATION | 67 | \$13,128,232.54 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$19,589,410.63 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$32,717,643.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDU2 | | GMAC MORTGAGE CORPORATION | 157 | \$25,961,425.94 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,209,446.67 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,170,872.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDV0 | | GMAC MORTGAGE CORPORATION | 290 | \$18,591,619.13 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,347,154.69 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$25,938,773.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDW8 | | GMAC MORTGAGE CORPORATION | 108 | \$6,232,199.52 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$5,231,293.89 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$11,463,493.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDX6 | | GMAC MORTGAGE CORPORATION | 128 | \$12,347,992.64 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,732,188.80 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$19,080,181.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDY4 | | GMAC MORTGAGE CORPORATION | 22 | \$2,131,199.79 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,416,259.45 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$5,547,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LDZ1 | | GMAC MORTGAGE CORPORATION | 119 | \$19,569,879.44 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,340,314.28 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$33,910,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LE23 | | RBC MORTGAGE COMPANY | 4 | \$870,995.93 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,059,596.98 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,930,592.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEA5 | | RBC MORTGAGE COMPANY | 4 | \$981,650.00 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$524,600.00 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,506,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEB3 | | RBC MORTGAGE COMPANY | 6 | \$1,115,217.70 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$596,079.18 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,711,296.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEC1 | | RBC MORTGAGE COMPANY | 4 | \$605,200.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$882,077.93 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,487,277.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LED9 | | RBC MORTGAGE COMPANY | 2 | \$451,000.00 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$766,800.00 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,217,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEF4 | | RBC MORTGAGE COMPANY | 10 | \$1,552,352.31 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,306,432.52 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,858,784.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEG2 | | RBC MORTGAGE COMPANY | 3 | \$675,682.64 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$345,000.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,020,682.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEH0 | | RBC MORTGAGE COMPANY | 3 | \$596,700.00 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$961,901.87 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,558,601.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LEJ6 | RBC MORTGAGE COMPANY | 8 | \$1,381,545.07 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$195,000.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,576,545.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEK3 | RBC MORTGAGE COMPANY | 6 | \$852,958.57 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$863,400.89 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,716,359.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEL1 | RBC MORTGAGE COMPANY | 5 | \$1,014,792.21 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$957,550.00 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,972,342.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEM9 | RBC MORTGAGE COMPANY | 5 | \$542,500.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$534,511.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,077,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEN7 | RBC MORTGAGE COMPANY | 4 | \$805,400.00 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,216,620.42 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,022,020.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEP2 | RBC MORTGAGE COMPANY | 4 | \$587,417.46 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$440,150.00 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,027,567.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEQ0 | RBC MORTGAGE COMPANY | 6 | \$1,242,600.00 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$914,600.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,157,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LER8 | RBC MORTGAGE COMPANY | 4 | \$741,000.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,150,236.01 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,891,236.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LES6 | RBC MORTGAGE COMPANY | 8 | \$1,365,800.00 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,090,600.05 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,456,400.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LET4 | RBC MORTGAGE COMPANY | 6 | \$1,021,176.64 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$689,800.00 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,710,976.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEU1 | RBC MORTGAGE COMPANY | 6 | \$1,107,650.00 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$360,500.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,468,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEW7 | RBC MORTGAGE COMPANY | 10 | \$1,360,946.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,360,946.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEY3 | RBC MORTGAGE COMPANY | 9 | \$1,806,350.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$856,500.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,662,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LEZ0 | RBC MORTGAGE COMPANY | 8 | \$1,162,190.86 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$949,900.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,112,090.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ51 | IRWIN MORTGAGE CORPORATION | 10 | \$974,050.33 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,115,606.09 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,089,656.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ69 | IRWIN MORTGAGE CORPORATION | 4 | \$345,932.13 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,666,862.22 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,012,794.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ77 | IRWIN MORTGAGE CORPORATION | 17 | \$1,884,401.34 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,458,368.61 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,342,769.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ85 | IRWIN MORTGAGE CORPORATION | 10 | \$1,249,999.28 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,902,680.61 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,152,679.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LJ93 | IRWIN MORTGAGE CORPORATION | 18 | \$1,606,066.46 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$466,012.22 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,072,078.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LK34 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,794,574.99 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,277,350.00 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,071,924.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LK42 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,382,141.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,620,994.10 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,003,135.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LK83 | | GMAC MORTGAGE CORPORATION | 174 | \$23,177,011.51 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,984,114.78 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$34,161,126.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LK91 | | GMAC MORTGAGE CORPORATION | 178 | \$23,677,680.38 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,462,994.15 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$32,140,674.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKA8 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,053,443.83 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,910,009.30 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,963,453.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKB6 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,899,005.50 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,745,706.62 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,644,712.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKC4 | | Unavailable | 13 | \$1,012,265.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,012,265.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKD2 | | IRWIN MORTGAGE CORPORATION | 3 | \$254,661.62 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,531,625.00 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,786,286.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKE0 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,363,660.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,520,643.49 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,884,303.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LKF7 | IRWIN MORTGAGE CORPORATION | 6 | \$1,419,293.00 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,298,665.00 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,717,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKY6 | IRWIN MORTGAGE CORPORATION | 7 | \$1,237,961.24 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,766,452.74 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,004,413.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKZ3 | IRWIN MORTGAGE CORPORATION | 7 | \$1,460,050.00 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,540,105.00 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,000,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL25 | GMAC MORTGAGE CORPORATION | 34 | \$4,112,613.64 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,994,294.81 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,106,908.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL33 | GMAC MORTGAGE CORPORATION | 12 | \$1,228,688.35 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,288,060.69 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,516,749.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL41 | GMAC MORTGAGE CORPORATION | 4 | \$242,482.72 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,017,461.32 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,259,944.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL58 | GMAC MORTGAGE CORPORATION | 31 | \$4,314,351.81 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,046,463.61 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$18,360,815.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL66 | GMAC MORTGAGE CORPORATION | 102 | \$13,559,674.89 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$17,831,980.59 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$31,391,655.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL74 | GMAC MORTGAGE CORPORATION | 159 | \$22,711,854.24 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,581,505.23 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$33,293,359.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LL82 | GMAC MORTGAGE | 150 | \$18,096,900.50 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 103 | \$13,968,043.61 | 43.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$32,064,944.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LL90 | | GMAC MORTGAGE CORPORATION | 44 | \$3,636,148.61 | 46.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,142,998.04 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,779,146.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LLA7 | | GMAC MORTGAGE CORPORATION | 32 | \$2,929,121.83 | 48.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,103,873.67 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,032,995.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LLB5 | | GMAC MORTGAGE CORPORATION | 17 | \$2,926,347.33 | 68.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,369,583.01 | 31.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,295,930.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LLC3 | | GMAC MORTGAGE CORPORATION | 110 | \$19,651,250.98 | 59.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,628,580.49 | 40.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,279,831.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LLD1 | | GMAC MORTGAGE CORPORATION | 156 | \$26,412,923.85 | 77.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,713,373.44 | 22.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$34,126,297.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LLE9 | | GMAC MORTGAGE CORPORATION | 81 | \$15,120,629.24 | 47.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,777,962.83 | 52.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$31,898,592.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LLF6 | | GMAC MORTGAGE CORPORATION | 26 | \$4,127,518.25 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$23,953,942.85 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$28,081,461.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LLQ2 | | GMAC MORTGAGE CORPORATION | 33 | \$2,024,260.77 | 61.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,255,779.60 | 38.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,280,040.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403LLR0 | | GMAC MORTGAGE CORPORATION | 20 | \$1,972,169.51 | 56.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,496,228.77 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,468,398.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLS8 | | GMAC MORTGAGE CORPORATION | 81 | \$14,828,099.85 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$19,158,842.13 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,986,941.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLT6 | | GMAC MORTGAGE CORPORATION | 138 | \$24,057,183.30 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,923,581.08 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$32,980,764.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLU3 | | GMAC MORTGAGE CORPORATION | 90 | \$14,832,982.03 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,101,811.98 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$31,934,794.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLV1 | | GMAC MORTGAGE CORPORATION | 96 | \$16,357,102.88 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,530,646.67 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$31,887,749.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLW9 | | GMAC MORTGAGE CORPORATION | 18 | \$1,222,181.60 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,248,690.39 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,470,871.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLX7 | | GMAC MORTGAGE CORPORATION | 8 | \$516,651.97 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,352,916.35 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,869,568.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLY5 | | GMAC MORTGAGE CORPORATION | 13 | \$1,299,490.87 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,102,790.77 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,402,281.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LLZ2 | | GMAC MORTGAGE CORPORATION | 5 | \$522,994.15 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,203,044.99 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,726,039.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LM81 | | U.S. BANK N.A. | 5 | \$472,719.75 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,134,931.70 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,607,651.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LMA6 | GMAC MORTGAGE CORPORATION | 55 | \$10,241,626.38 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,028,627.90 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$33,270,254.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMB4 | GMAC MORTGAGE CORPORATION | 122 | \$20,359,955.57 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,140,731.68 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$34,500,687.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMC2 | GMAC MORTGAGE CORPORATION | 21 | \$4,363,934.93 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$14,148,111.75 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$18,512,046.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMD0 | GMAC MORTGAGE CORPORATION | 10 | \$1,455,290.56 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,374,610.53 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,829,901.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LME8 | GMAC MORTGAGE CORPORATION | 23 | \$4,943,640.29 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,648,377.76 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,592,018.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMG3 | GMAC MORTGAGE CORPORATION | 134 | \$21,002,075.78 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,509,473.89 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$32,511,549.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMH1 | GMAC MORTGAGE CORPORATION | 186 | \$20,081,456.91 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$13,917,072.21 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$33,998,529.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMJ7 | GMAC MORTGAGE CORPORATION | 201 | \$29,586,103.46 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,922,446.97 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$34,508,550.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMK4 | GMAC MORTGAGE CORPORATION | 48 | \$7,300,571.13 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,741,232.20 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,041,803.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LML2 | GMAC MORTGAGE CORPORATION | 77 | \$12,461,372.35 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$21,613,038.41 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$34,074,410.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMM0 | GMAC MORTGAGE CORPORATION | 41 | \$6,036,250.37 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$25,703,407.92 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$31,739,658.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMN8 | GMAC MORTGAGE CORPORATION | 8 | \$904,728.56 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$15,973,724.69 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$16,878,453.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMP3 | GMAC MORTGAGE CORPORATION | 2 | \$128,649.12 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,734,188.35 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,862,837.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMQ1 | GMAC MORTGAGE CORPORATION | 49 | \$6,323,191.74 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$21,225,088.30 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$27,548,280.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMR9 | GMAC MORTGAGE CORPORATION | 19 | \$2,325,303.68 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,584,229.87 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,909,533.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMT5 | Unavailable | 25 | \$4,543,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,543,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMY4 | Unavailable | 17 | \$2,435,208.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,435,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQH7 | EMC MORTGAGE CORPORATION | 59 | \$10,461,639.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,461,639.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LQJ3 | EMC MORTGAGE CORPORATION | 174 | \$30,553,689.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$30,553,689.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LR52 | OHIO SAVINGS BANK | 1 | \$322,355.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$34,577,691.45 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$34,900,046.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LR60 | OHIO SAVINGS BANK | | 33 | \$6,727,446.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,872 | \$427,904,453.86 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,905 | \$434,631,899.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LR78 | Unavailable | | 153 | \$32,885,109.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$32,885,109.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LRE3 | OHIO SAVINGS BANK | | 22 | \$2,670,498.55 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 611 | \$101,583,678.78 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 633 | \$104,254,177.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LRF0 | OHIO SAVINGS BANK | | 24 | \$3,060,467.38 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 744 | \$116,606,660.38 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 768 | \$119,667,127.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LSS1 | OHIO SAVINGS BANK | | 1 | \$85,722.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$7,617,205.81 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,702,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LTE1 | OHIO SAVINGS BANK | | 1 | \$51,348.65 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,398,933.67 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,450,282.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LTF8 | OHIO SAVINGS BANK | | 1 | \$66,442.74 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,745,103.44 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,811,546.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LTZ4 | OHIO SAVINGS BANK | | 1 | \$222,993.27 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,333,705.40 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,556,698.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LUA7 | OHIO SAVINGS BANK | | 2 | \$187,192.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$17,659,887.80 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,847,080.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LUB5 | OHIO SAVINGS BANK | | 2 | \$277,598.90 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$14,810,402.97 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,088,001.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LUP4 | Unavailable | | 90 | \$18,196,694.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,196,694.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LUQ2 | OHIO SAVINGS BANK | | 4 | \$630,439.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 479 | \$89,938,496.98 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$90,568,936.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LUR0 | | Unavailable | 196 | \$30,280,328.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$30,280,328.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LV65 | | OHIO SAVINGS BANK | 13 | \$1,327,595.84 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$39,287,463.49 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$40,615,059.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LV73 | | OHIO SAVINGS BANK | 11 | \$1,440,001.22 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$25,474,935.58 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$26,914,936.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LV99 | | Unavailable | 43 | \$5,245,064.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,245,064.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LW98 | | Unavailable | 8 | \$1,057,261.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,057,261.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LWA5 | | Unavailable | 10 | \$1,317,315.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,317,315.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LWV9 | | OHIO SAVINGS BANK | 3 | \$485,946.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$32,421,983.52 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$32,907,929.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LWW7 | | OHIO SAVINGS BANK | 8 | \$1,530,603.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 599 | \$143,085,846.22 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 607 | \$144,616,449.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LWX5 | | Unavailable | 11 | \$2,313,853.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,313,853.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LWY3 | | Unavailable | 19 | \$3,959,063.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,959,063.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LXA4 | | Unavailable | 9 | \$1,113,684.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,113,684.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LXL0 | | OHIO SAVINGS BANK | 2 | \$367,646.31 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,594,610.76 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,962,257.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LXM8 | | Unavailable | 149 | \$21,771,026.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$21,771,026.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LXN6 | Unavailable | | 11 | \$1,176,190.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,176,190.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LYA3 | OHIO SAVINGS BANK | | 1 | \$85,245.17 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,126,896.42 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,212,141.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LYB1 | Unavailable | | 98 | \$14,888,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,888,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LYC9 | Unavailable | | 16 | \$2,394,091.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,394,091.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LYY1 | Unavailable | | 22 | \$2,509,627.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,509,627.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LZ79 | OHIO SAVINGS BANK | | 1 | \$45,562.62 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,298,740.63 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,344,303.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M2G3 | WASHINGTON MUTUAL BANK, FA | | 13 | \$2,070,084.06 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$416,000.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,486,084.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M2H1 | Unavailable | | 8 | \$1,170,974.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,170,974.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M3H0 | WASHINGTON MUTUAL BANK, FA | | 3 | \$493,557.51 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,520,955.15 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,014,512.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M3J6 | WASHINGTON MUTUAL BANK, FA | | 4 | \$644,696.24 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,185,431.50 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,830,127.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M3K3 | WASHINGTON MUTUAL BANK, FA | | 3 | \$192,204.46 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$65,116.70 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$257,321.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403M3M9 | | | 13 | \$2,142,758.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 13 | \$2,142,758.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403M3N7 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,177,791.01 | 92.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$330,545.78 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,508,336.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403M3R8 | | WASHINGTON MUTUAL BANK | 6 | \$639,974.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$639,974.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403M3S6 | | WASHINGTON MUTUAL BANK | 5 | \$689,482.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$689,482.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403M3U1 | | WASHINGTON MUTUAL BANK | 4 | \$457,859.16 | 19.8% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,753,215.80 | 75.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$101,226.93 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,312,301.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403M3V9 | | WASHINGTON MUTUAL BANK | 4 | \$484,205.07 | 9.36% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 29 | \$4,296,221.48 | 83.07% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$255,294.51 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$135,947.12 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,171,668.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403M3W7 | | WASHINGTON MUTUAL BANK | 4 | \$723,556.99 | 18.74% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,588,856.12 | 67.05% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$271,470.47 | 7.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$277,061.36 | 7.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,860,944.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MAP4 | | OHIO SAVINGS BANK | 10 | \$1,283,836.99 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$19,081,504.77 | 93.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$20,365,341.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MAS8 | Unavailable | 12 | \$1,525,947.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,525,947.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MB81 | OHIO SAVINGS BANK | 24 | \$1,314,245.15 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$7,680,470.20 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$8,994,715.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MB99 | Unavailable | 27 | \$1,558,122.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,558,122.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MC72 | OHIO SAVINGS BANK | 2 | \$195,651.16 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,273,437.14 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,469,088.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MC80 | OHIO SAVINGS BANK | 21 | \$2,072,115.15 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$30,092,654.35 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$32,164,769.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MC98 | OHIO SAVINGS BANK | 3 | \$286,734.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$15,432,461.95 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$15,719,196.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MCK3 | OHIO SAVINGS BANK | 35 | \$2,172,838.90 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$23,529,069.57 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$25,701,908.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MCL1 | Unavailable | 62 | \$4,128,605.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,128,605.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MDU0 | Unavailable | 31 | \$4,076,369.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,076,369.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MDV8 | OHIO SAVINGS BANK | 26 | \$3,319,605.33 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 626 | \$82,088,397.60 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 652 | \$85,408,002.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MDW6 | OHIO SAVINGS BANK | 1 | \$114,893.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$29,777,733.50 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$29,892,626.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MEN5 | USAA FEDERAL SAVINGS BANK | 220 | \$31,706,895.43 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$941,824.11 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$32,648,719.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31403MEQ8 | USAA FEDERAL SAVINGS BANK | 128 | \$15,473,331.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,473,331.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MER6 | USAA FEDERAL SAVINGS BANK | 174 | \$21,096,609.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$21,096,609.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MET2 | USAA FEDERAL SAVINGS BANK | 107 | \$16,014,181.62 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,405.68 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,364,587.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFA2 | BAYVIEW FINANCIAL TRADING GROUP LP | 29 | \$1,587,686.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,587,686.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFB0 | BAYVIEW FINANCIAL TRADING GROUP LP | 19 | \$1,031,793.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,031,793.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFC8 | BAYVIEW FINANCIAL TRADING GROUP LP | 13 | \$926,329.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$926,329.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFF1 | BAYVIEW FINANCIAL TRADING GROUP LP | 19 | \$1,182,753.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,182,753.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFG9 | BAYVIEW FINANCIAL TRADING GROUP LP | 42 | \$2,497,348.45 | 100% | 1 | \$29,741.56 | NA | 1 | \$29,741.56 |
| Total | | 42 | \$2,497,348.45 | 100% | 1 | \$29,741.56 | | 1 | \$29,741.56 |
| 31403MFH7 | BAYVIEW FINANCIAL TRADING GROUP LP | 22 | \$1,387,152.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,387,152.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFL8 | BAYVIEW FINANCIAL TRADING GROUP LP | 7 | \$404,177.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$404,177.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFM6 | BAYVIEW FINANCIAL TRADING GROUP LP | 11 | \$302,303.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$302,303.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFT1 | | 24 | \$2,715,199.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 24 | \$2,715,199.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403MFU8 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,021,958.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,021,958.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403MHN2 | | U.S. BANK N.A. | 1 | \$80,000.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,763,904.25 | 95.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,843,904.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403MHP7 | | Unavailable | 12 | \$2,123,496.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,123,496.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403MHQ5 | | U.S. BANK N.A. | 2 | \$149,458.05 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,196,098.33 | 93.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,345,556.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403MHR3 | | Unavailable | 12 | \$1,839,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,839,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403MHS1 | | U.S. BANK N.A. | 35 | \$1,865,263.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$1,865,263.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403MHT9 | | Unavailable | 9 | \$1,667,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,667,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403MHU6 | | U.S. BANK N.A. | 1 | \$81,300.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,589,350.00 | 97.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,670,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403MHV4 | | U.S. BANK N.A. | 2 | \$306,800.00 | 14.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,835,150.00 | 85.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,141,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403MHW2 | | Unavailable | 13 | \$1,984,844.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,984,844.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403MHX0 | | Unavailable | 8 | \$1,194,574.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,194,574.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403ML23 | | GMAC MORTGAGE CORPORATION | 3 | \$597,949.64 | 56.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$463,543.15 | 43.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,061,492.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403ML31 | GMAC MORTGAGE CORPORATION | 4 | \$576,000.00 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$724,004.33 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,300,004.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ML49 | GMAC MORTGAGE CORPORATION | 5 | \$472,932.10 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$542,380.14 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,015,312.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ML56 | GMAC MORTGAGE CORPORATION | 7 | \$752,100.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$959,980.92 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,712,080.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ML64 | GMAC MORTGAGE CORPORATION | 196 | \$33,961,944.98 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$515,609.43 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$34,477,554.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ML72 | GMAC MORTGAGE CORPORATION | 169 | \$30,245,094.50 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,694,965.59 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$34,940,060.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ML80 | GMAC MORTGAGE CORPORATION | 184 | \$31,030,884.48 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,445,533.96 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$34,476,418.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ML98 | GMAC MORTGAGE CORPORATION | 158 | \$26,611,214.03 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,335,218.93 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$33,946,432.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLP2 | GMAC MORTGAGE CORPORATION | 21 | \$2,869,939.68 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,201,017.56 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,070,957.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLQ0 | GMAC MORTGAGE CORPORATION | 13 | \$1,405,284.01 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,834,703.35 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,239,987.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MLR8 | GMAC MORTGAGE CORPORATION | 18 | \$1,864,530.03 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,267,847.82 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,132,377.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLS6 | GMAC MORTGAGE CORPORATION | 2 | \$229,289.11 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,456,439.43 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,685,728.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLT4 | GMAC MORTGAGE CORPORATION | 97 | \$17,302,484.23 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$14,102,251.51 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$31,404,735.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLU1 | GMAC MORTGAGE CORPORATION | 7 | \$1,047,946.74 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,555,581.45 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,603,528.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLV9 | GMAC MORTGAGE CORPORATION | 11 | \$1,614,931.16 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,589,480.20 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,204,411.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLW7 | GMAC MORTGAGE CORPORATION | 18 | \$2,575,490.61 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,135,682.18 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,711,172.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLX5 | GMAC MORTGAGE CORPORATION | 7 | \$1,099,312.57 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,612,016.61 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,711,329.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLY3 | GMAC MORTGAGE CORPORATION | 6 | \$314,751.81 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$933,176.52 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,247,928.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MLZ0 | GMAC MORTGAGE CORPORATION | 5 | \$274,550.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$959,980.00 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,234,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM22 | GMAC MORTGAGE | 24 | \$3,071,776.41 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$2,265,605.12 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,337,381.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM30 | | GMAC MORTGAGE CORPORATION | 178 | \$29,544,707.49 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,440,085.49 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$33,984,792.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM48 | | GMAC MORTGAGE CORPORATION | 94 | \$6,099,104.85 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,117,314.47 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,216,419.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM55 | | GMAC MORTGAGE CORPORATION | 108 | \$18,254,921.33 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,660,577.34 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$33,915,498.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM63 | | GMAC MORTGAGE CORPORATION | 119 | \$19,528,925.28 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,273,534.54 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$32,802,459.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM71 | | GMAC MORTGAGE CORPORATION | 117 | \$21,182,032.46 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,234,354.56 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$32,416,387.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM89 | | GMAC MORTGAGE CORPORATION | 99 | \$16,578,679.00 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,650,203.71 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,228,882.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MM97 | | HARWOOD STREET FUNDING I, LLC | 53 | \$6,635,985.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,635,985.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMA4 | | GMAC MORTGAGE CORPORATION | 156 | \$21,421,464.06 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,077,134.16 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$33,498,598.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MMB2 | | GMAC MORTGAGE CORPORATION | 116 | \$20,550,824.42 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,116,565.86 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 173 | \$31,667,390.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MMC0 | | GMAC MORTGAGE CORPORATION | 120 | \$18,829,478.64 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,316,841.72 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,146,320.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MMD8 | | GMAC MORTGAGE CORPORATION | 205 | \$32,207,934.49 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,768,528.34 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$34,976,462.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MME6 | | GMAC MORTGAGE CORPORATION | 85 | \$14,343,004.40 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,782,989.84 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$29,125,994.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MMF3 | | GMAC MORTGAGE CORPORATION | 74 | \$12,469,902.10 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$21,716,199.70 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$34,186,101.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MMG1 | | GMAC MORTGAGE CORPORATION | 126 | \$22,366,975.89 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,032,457.65 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$34,399,433.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MMH9 | | Unavailable | 11 | \$2,181,935.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,181,935.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MMJ5 | | GMAC MORTGAGE CORPORATION | 210 | \$28,985,678.53 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,146,234.73 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$33,131,913.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MMK2 | | GMAC MORTGAGE CORPORATION | 72 | \$11,046,675.13 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,256,294.32 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$24,302,969.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MML0 | | GMAC MORTGAGE CORPORATION | 16 | \$2,783,468.80 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,169,265.51 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,952,734.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MMM8 | | | 10 | \$2,050,355.86 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$3,761,146.16 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,811,502.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MMN6 | | GMAC MORTGAGE CORPORATION | 67 | \$12,031,987.83 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$21,598,943.17 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,630,931.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MMP1 | | GMAC MORTGAGE CORPORATION | 66 | \$12,322,741.03 | 44.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,165,977.42 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$27,488,718.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MMQ9 | | GMAC MORTGAGE CORPORATION | 113 | \$19,083,012.95 | 55.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,181,975.80 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,264,988.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MMR7 | | GMAC MORTGAGE CORPORATION | 118 | \$18,908,640.72 | 57.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,183,056.54 | 42.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$33,091,697.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MMS5 | | GMAC MORTGAGE CORPORATION | 131 | \$22,577,622.02 | 69.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,119,944.15 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,697,566.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MMT3 | | GMAC MORTGAGE CORPORATION | 113 | \$18,961,958.05 | 61.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,022,214.82 | 38.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$30,984,172.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MMU0 | | GMAC MORTGAGE CORPORATION | 143 | \$19,813,377.10 | 59.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,234,037.07 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$33,047,414.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MMV8 | | GMAC MORTGAGE CORPORATION | 106 | \$18,067,104.52 | 57.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,288,450.09 | 42.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,355,554.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MMW6 | | GMAC MORTGAGE | 5 | \$897,278.88 | 49.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$929,624.47 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,826,903.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MMX4 | | GMAC MORTGAGE CORPORATION | 55 | \$8,644,655.64 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,060,723.93 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$17,705,379.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MMY2 | | GMAC MORTGAGE CORPORATION | 115 | \$18,986,949.00 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,679,910.26 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$33,666,859.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MMZ9 | | GMAC MORTGAGE CORPORATION | 121 | \$22,367,829.77 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,361,851.77 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$34,729,681.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MNB1 | | HARWOOD STREET FUNDING I, LLC | 37 | \$2,506,002.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,506,002.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MNC9 | | HARWOOD STREET FUNDING I, LLC | 40 | \$6,022,053.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,022,053.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MND7 | | HARWOOD STREET FUNDING I, LLC | 33 | \$3,218,030.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,218,030.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MNE5 | | HARWOOD STREET FUNDING I, LLC | 69 | \$6,885,185.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,885,185.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MNF2 | | HARWOOD STREET FUNDING I, LLC | 49 | \$3,216,333.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,216,333.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MNG0 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,005,897.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,897.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MNH8 | | HARWOOD STREET FUNDING I, LLC | 42 | \$6,973,903.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,973,903.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MR43 | WASHTENAW MORTGAGE COMPANY | 1 | \$100,706.63 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,050,870.64 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,151,577.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MR50 | Unavailable | 25 | \$2,133,471.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,133,471.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MR68 | Unavailable | 37 | \$4,510,753.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,510,753.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MR76 | CITIZENS COMMERCIAL AND SAVINGS BANK | 44 | \$5,002,963.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,002,963.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MR84 | Unavailable | 17 | \$1,990,029.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,990,029.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MR92 | CITIZENS COMMERCIAL AND SAVINGS BANK | 15 | \$1,001,131.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,001,131.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSA8 | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,002,468.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,468.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSB6 | WASHINGTON MUTUAL BANK | 14 | \$2,352,979.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,352,979.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSC4 | WASHINGTON MUTUAL BANK | 36 | \$5,791,687.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,791,687.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSE0 | WASHINGTON MUTUAL BANK | 71 | \$12,415,069.69 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,289,857.30 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,704,926.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSF7 | WASHINGTON MUTUAL BANK | 63 | \$12,151,088.11 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$624,273.43 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$12,775,361.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSH3 | | WASHINGTON MUTUAL BANK | 41 | \$7,706,617.86 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$586,620.98 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,293,238.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSJ9 | | WASHINGTON MUTUAL BANK | 17 | \$3,011,093.66 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,553.06 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,186,646.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSK6 | | WASHINGTON MUTUAL BANK | 16 | \$2,171,455.83 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$703,887.92 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,875,343.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSL4 | | WASHINGTON MUTUAL BANK | 79 | \$10,768,170.22 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,776,773.89 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,544,944.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSM2 | | WASHINGTON MUTUAL BANK | 92 | \$12,760,342.36 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,270,001.54 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,030,343.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSN0 | | WASHINGTON MUTUAL BANK | 34 | \$6,567,877.21 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,669,037.45 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,236,914.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSP5 | | WASHINGTON MUTUAL BANK | 55 | \$11,520,051.39 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,656,394.54 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,176,445.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTV1 | | Unavailable | 17 | \$5,178,839.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,178,839.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTW9 | | Unavailable | 20 | \$4,976,345.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,976,345.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWF2 | | WASHINGTON MUTUAL BANK, FA | 91 | \$16,761,753.18 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$34,046,095.47 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 261 | \$50,807,848.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MWG0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$631,164.71 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$518,682.73 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,149,847.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MWH8 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,879,564.66 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$44,974,679.03 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$47,854,243.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MWJ4 | | WASHINGTON MUTUAL BANK, FA | 104 | \$14,343,971.26 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 530 | \$73,139,397.98 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 634 | \$87,483,369.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MWK1 | | WASHINGTON MUTUAL BANK, FA | 112 | \$15,565,340.25 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 330 | \$45,700,890.17 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$61,266,230.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MWL9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,263,056.56 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,793,710.71 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,056,767.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MWM7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,258,039.55 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,470,419.97 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,728,459.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MWN5 | | WASHINGTON MUTUAL BANK, FA | 50 | \$11,175,270.61 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,728,876.66 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,904,147.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MWP0 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,342,021.94 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,940,396.78 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,282,418.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MWQ8 | | WASHINGTON MUTUAL BANK, FA | 962 | \$181,260,769.42 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$28,307,057.24 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,104 | \$209,567,826.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MWR6 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,109,256.79 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$777,240.23 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,886,497.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWT2 | WASHINGTON MUTUAL BANK, FA | 373 | \$73,514,392.75 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$26,329,667.40 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$99,844,060.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWU9 | WASHINGTON MUTUAL BANK, FA | 130 | \$30,438,477.91 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,027,458.14 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$44,465,936.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MY29 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,113,296.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,113,296.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MY37 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,119,420.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,119,420.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MY45 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,613,106.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,613,106.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MY52 | WASHINGTON MUTUAL BANK, FA | 33 | \$6,701,456.01 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,842,409.39 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,543,865.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MY60 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,816,657.86 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$820,471.30 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,637,129.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MY78 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,303,094.10 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,522,000.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,825,094.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MY86 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,700,495.65 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,702,536.57 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,403,032.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYR4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,376,500.48 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,477,351.19 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,853,851.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYS2 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,232,020.68 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,018,873.93 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,250,894.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYT0 | | WASHINGTON MUTUAL BANK, FA | 38 | \$8,128,442.27 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,974,693.56 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,103,135.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYU7 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,273,982.98 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,769,261.45 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,043,244.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYV5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$208,214.77 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$893,593.22 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,101,807.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYW3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$825,273.82 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,536,455.46 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,361,729.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYX1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,088,204.37 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,443,969.44 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,532,173.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYY9 | | WASHINGTON MUTUAL BANK, FA | 4 | \$882,876.53 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,192,906.93 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,075,783.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA23 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,760,708.70 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$17,113,153.42 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$21,873,862.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NA31 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,224,978.17 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,478,557.07 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,703,535.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA49 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,104,247.75 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$22,592,518.35 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$30,696,766.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA56 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,936,111.04 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,520,396.99 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,456,508.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA64 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$8,660,772.73 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$13,281,238.71 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$21,942,011.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA72 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,063,203.50 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,431,165.70 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,494,369.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NA80 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,344,509.80 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$13,188,995.59 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$17,533,505.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAH0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$147,406.27 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,706.56 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$270,112.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAM9 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$6,180,662.00 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$9,632,290.98 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$15,812,952.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAN7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,097,443.72 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,034,275.92 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$22,131,719.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403NAP2 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,489,109.18 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$7,141,365.35 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$10,630,474.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAQ0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,607,481.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,627,923.17 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,235,404.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAR8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,628,830.70 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$10,096,774.09 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$13,725,604.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAS6 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$17,612,982.14 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$33,278,308.35 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$50,891,290.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAT4 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$15,026,182.00 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$31,200,456.23 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$46,226,638.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAU1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,346,560.94 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$42,444,372.80 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$49,790,933.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAV9 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$37,708,026.42 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 856 | \$204,776,823.75 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,013 | \$242,484,850.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAW7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,711,102.01 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$22,396,423.95 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$32,107,525.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAX5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,264,327.06 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$19,817,641.95 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,081,969.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NAY3 | COUNTRYWIDE | 22 | \$2,990,093.68 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 48 | \$7,278,767.38 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,268,861.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NAZ0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,921,584.07 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,648,932.58 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,570,516.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NB30 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,500.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$842,939.15 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,439.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NB48 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$593,549.51 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,350,865.81 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,944,415.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NB55 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,028,607.52 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$25,171,511.61 | 83.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,200,119.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NB63 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,153,649.87 | 31.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$22,116,689.78 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$32,270,339.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NB71 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,823,346.43 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,507,276.45 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,330,622.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NB89 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,867,873.00 | 28.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,828,799.59 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,696,672.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NBB2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,117,019.16 | 34.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,890,585.34 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,007,604.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NBH9 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,560,360.12 | 62.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$9,446,303.70 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,006,663.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBK5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,329,685.29 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$16,675,947.06 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,005,632.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBK2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,951,922.31 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$16,049,920.61 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,001,842.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBL0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,044,065.61 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$16,956,080.34 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$25,000,145.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBM8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,781,945.54 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$28,220,382.03 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$30,002,327.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBN6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,096,418.30 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$25,907,571.26 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,003,989.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBQ9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,739,184.22 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,262,980.98 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,002,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBR7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,738,956.78 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,265,197.41 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,004,154.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBT3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,180,472.63 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,909,488.52 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,089,961.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NBV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,509,196.12 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,233,825.18 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$20,743,021.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NBW6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$224,668.85 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$812,088.49 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,036,757.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NBX4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$224,857.01 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$810,963.68 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,035,820.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NBY2 | | Unavailable | 20 | \$1,980,681.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,980,681.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NBZ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$350,318.71 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,423,975.63 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,774,294.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NC21 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,394,032.23 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,572,903.77 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,966,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NC39 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,722,016.48 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,552,098.32 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,274,114.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NC47 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,495,390.49 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,395,260.57 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,890,651.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NC54 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,662.98 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,803,287.22 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,002,950.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NC62 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$577,389.53 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,352,090.38 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,929,479.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NC70 | | | 1 | \$76,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 14 | \$924,968.68 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,000,968.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NC88 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,011,089.00 | 32.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$16,992,301.08 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$25,003,390.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NC96 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,937,590.94 | 31.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,067,252.72 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,004,843.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NCA3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$8,764,637.84 | 43.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$11,283,259.29 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$20,047,897.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NCB1 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,322,291.00 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,018,919.12 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,341,210.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NCD7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,695,712.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,954,451.05 | 88.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,650,163.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NCE5 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,865,790.82 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$18,562,470.08 | 63.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$29,428,260.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NCF2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,858,896.12 | 39.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,900,257.80 | 60.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,759,153.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NCG0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,490,044.24 | 32.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$22,249,155.72 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$32,739,199.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NCH8 | | COUNTRYWIDE | 17 | \$2,277,551.28 | 13.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 65 | \$14,061,034.38 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,338,585.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCJ4 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,357,911.23 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$10,954,625.04 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$18,312,536.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCK1 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$15,453,990.26 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$28,427,865.11 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$43,881,855.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCL9 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$22,738,635.32 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$48,670,885.91 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$71,409,521.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCM7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,331,472.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$42,011,607.48 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$51,343,079.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCP0 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$21,431,722.01 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$23,570,506.43 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$45,002,228.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCQ8 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$13,410,161.85 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$16,591,442.25 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$30,001,604.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCR6 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$13,285,818.45 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$21,714,312.24 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$35,000,130.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCS4 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$14,545,374.66 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,458,913.52 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$20,004,288.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCT2 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$21,570,800.03 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$8,436,586.94 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$30,007,386.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCU9 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$18,913,201.89 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,089,364.31 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$30,002,566.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCV7 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$18,381,910.52 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,622,922.33 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,004,832.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCW5 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,188,672.93 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,815,833.50 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,004,506.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCX3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,589,636.37 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,412,658.34 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,002,294.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCY1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,669,146.85 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,812,614.14 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,481,760.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NCZ8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$939,363.30 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,955,847.69 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,895,210.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND20 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,401,198.99 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,447,576.73 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$10,848,775.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND38 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,429,107.24 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$17,854,354.48 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$26,283,461.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND46 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,059,707.87 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,267,989.84 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 143 | \$18,327,697.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND53 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$15,872,946.15 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$30,083,923.07 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$45,956,869.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND61 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,029,800.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,781,420.82 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,811,220.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND79 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,507,273.66 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$9,059,799.06 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$13,567,072.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND87 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,364,197.51 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,034,090.89 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$14,398,288.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ND95 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,535,594.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$18,727,034.15 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$25,262,628.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDA2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,811,885.72 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,195,354.68 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,007,240.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDB0 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,233,857.74 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$27,768,981.93 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$40,002,839.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDC8 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,087,549.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$37,918,400.78 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$50,005,949.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDD6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,806,883.81 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$38,196,101.48 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$50,002,985.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NDE4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,613,135.69 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$23,387,438.39 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$30,000,574.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDF1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,157,267.84 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$24,844,755.10 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$35,002,022.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDG9 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,767,122.59 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,236,433.32 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,003,555.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDH7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,173,155.69 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,901,207.49 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,074,363.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDK0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,534,664.29 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$6,525,562.50 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$11,060,226.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDL8 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$5,536,119.99 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$7,067,111.33 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$12,603,231.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDM6 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,238,867.23 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,508,090.77 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$10,746,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDN4 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$7,937,489.30 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,552,670.43 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,490,159.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDP9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,188,959.34 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,136,251.11 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,325,210.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NDS3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,893,471.25 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,332,155.66 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$12,225,626.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDT1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,976,685.24 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,056,348.43 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$12,033,033.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDU8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,364,522.09 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,457,846.13 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,822,368.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDV6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,045,977.17 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$21,434,980.13 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$27,480,957.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDW4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,683,183.85 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,474,623.96 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$16,157,807.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDX2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,373,241.28 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,613,439.33 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,986,680.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NDZ7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,712,813.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,524,648.70 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,237,461.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NE29 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,796,543.87 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$17,536,817.96 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$26,333,361.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NE37 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,693,813.53 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,381,081.00 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,074,894.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NE45 | COUNTRYWIDE | 44 | \$7,892,817.02 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 57 | \$9,880,892.58 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,773,709.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NE52 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,919,852.89 | 52.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,311,015.21 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,230,868.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NE60 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,774,932.51 | 23.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,239,070.54 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,014,003.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NE94 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,244,045.20 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,770,119.73 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,014,164.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NEA1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$17,613,504.00 | 25.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$50,643,415.14 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$68,256,919.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NEB9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,587,376.00 | 22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$26,895,825.80 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$34,483,201.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NED5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,612.50 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,095,516.06 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,281,128.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NEE3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$578,120.98 | 49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$601,764.48 | 51% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,179,885.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NEF0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$176,756.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$818,379.37 | 82.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$995,135.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403NEG8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$223,905.25 | 22.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$777,388.89 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,294.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEN3 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$19,970,945.24 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$30,034,225.69 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$50,005,170.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEP8 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,281,316.34 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,726,925.51 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,008,241.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEQ6 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,815,964.40 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,191,845.13 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,007,809.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NER4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,915,045.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$32,790,937.63 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$42,705,982.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NET0 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$12,241,845.22 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$20,890,869.70 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$33,132,714.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NEU7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,018,630.89 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$39,752,952.39 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$51,771,583.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NF28 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,428,805.22 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$885,650.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,314,455.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NF44 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,387,666.45 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,724,153.49 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,111,819.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NF51 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,033,059.23 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$9,915,182.69 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 153 | \$14,948,241.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NF69 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,256,109.44 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,052,980.06 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$27,309,089.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NF93 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$833,033.17 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,963,481.67 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,796,514.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NFA0 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$9,111,902.52 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$11,608,729.68 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$20,720,632.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NFB8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$8,316,473.85 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$11,391,173.65 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$19,707,647.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NFC6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$827,436.90 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,710,720.03 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,538,156.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NFE2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,508,618.71 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,053,655.50 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,562,274.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NFF9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,808,697.75 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,170,916.56 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,979,614.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NFG7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,779,322.68 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,480,184.03 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,259,506.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NFH5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,560,223.75 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,061,697.45 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,621,921.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NFJ1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,387,200.67 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,676,414.64 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,063,615.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFK8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,421,496.28 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,613,196.59 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$13,034,692.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFM4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,045,011.17 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,809,702.67 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,854,713.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFP7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,273,157.46 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,450,733.85 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,723,891.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFR3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$233,711.69 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,278,339.67 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,512,051.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFS1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$50,003.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$2,901,957.31 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,951,961.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFT9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,449,055.32 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,834,068.23 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,283,123.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFU6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$372,221.29 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,518,112.58 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,890,333.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFV4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$852,781.02 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,053,239.69 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,906,020.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NFW2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,202,580.78 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,801,086.54 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,003,667.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFX0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,148,129.50 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$234,599.78 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,382,729.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFY8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$958,710.26 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,058,036.25 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,016,746.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NFZ5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,256,872.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,256,872.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NG68 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,458,642.00 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,467,691.00 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,926,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NG76 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,192,212.31 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$18,811,350.78 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$30,003,563.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NG84 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,153,346.96 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$20,848,959.01 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$35,002,305.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NG92 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,700,878.75 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$19,303,750.82 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$30,004,629.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGA9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,153,676.93 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,892,399.39 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,046,076.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGB7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,068,075.64 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$9,131,189.32 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,199,264.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGC5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,777,351.69 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$17,361,594.14 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$23,138,945.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGD3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,291,239.00 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,792,903.08 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,084,142.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGE1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,844,274.53 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,624,735.27 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,469,009.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGF8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,709,697.12 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,475,803.82 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,185,500.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGG6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,406,728.29 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,164,870.52 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,571,598.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGH4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,449,047.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,117,287.88 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,566,334.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGJ0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,013,838.52 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,699,516.96 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,713,355.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGK7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,013,121.61 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,828,864.55 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,841,986.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGL5 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$5,126,477.23 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$8,586,360.02 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$13,712,837.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGM3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,323,155.98 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$13,368,706.58 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$20,691,862.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGN1 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,992,551.11 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$27,103,433.66 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$38,095,984.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGP6 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$44,378,813.32 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 440 | \$97,556,033.31 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 644 | \$141,934,846.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGQ4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,362,066.39 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$53,941,047.07 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$63,303,113.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGR2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,481,403.71 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,551,833.74 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,033,237.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGU5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,763,283.74 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,298,480.09 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,061,763.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGV3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,107,062.75 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,401,233.52 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,508,296.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGW1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$502,366.26 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,935,816.24 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,438,182.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGX9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,418,681.84 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,724,584.24 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,143,266.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NGY7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,321,758.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$30,147,363.32 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$40,469,121.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NGZ4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,350,074.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,187,948.16 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,538,022.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NH26 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$11,438,468.74 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$6,951,800.39 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$18,390,269.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NH34 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$11,646,430.69 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$9,310,975.14 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$20,957,405.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NH42 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,353,230.69 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,948,033.59 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,301,264.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NH59 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,696,153.53 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,023,764.33 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$21,719,917.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NH75 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,382,800.11 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$15,425,460.97 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$19,808,261.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NH83 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$9,134,056.71 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$8,420,071.13 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$17,554,127.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NH91 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,124,419.81 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$41,116,343.04 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$59,240,762.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NHA8 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$11,791,703.51 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$13,212,563.41 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$25,004,266.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHB6 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$18,102,902.96 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$16,901,207.97 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$35,004,110.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHC4 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$18,381,903.21 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$26,620,969.38 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$45,002,872.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHD2 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$14,745,688.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$15,261,744.47 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$30,007,432.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHE0 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$13,159,836.57 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$11,846,214.33 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$25,006,050.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHG5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,727,553.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,703,767.03 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,431,320.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHJ9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,421,930.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,779,901.62 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,201,831.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHK6 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$11,310,284.23 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,692,448.66 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$25,002,732.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHL4 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,882,512.94 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$16,120,485.92 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$30,002,998.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHM2 | COUNTRYWIDE | 102 | \$15,220,454.88 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 94 | \$14,780,155.74 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$30,000,610.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHN0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,369,035.47 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$17,636,534.98 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$30,005,570.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHP5 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$14,302,079.68 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,706,674.64 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$30,008,754.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHQ3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,995,592.85 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,720,218.57 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$33,715,811.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHR1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,437,860.37 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,803,488.01 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$25,241,348.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHS9 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$6,457,638.01 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$8,151,966.28 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$14,609,604.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHT7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,252,441.03 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$6,866,647.42 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$14,119,088.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHU4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,297,494.43 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,008,833.88 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,306,328.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHV2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,061,150.43 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,423,382.13 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,484,532.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHW0 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$8,388,429.86 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 120 | \$7,946,192.22 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$16,334,622.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHX8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,433,559.99 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,898,458.58 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,332,018.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHY6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,487,210.44 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,386,823.12 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,874,033.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NHZ3 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$7,118,691.49 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$5,497,843.78 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$12,616,535.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ24 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,523,365.10 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,483,940.72 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,007,305.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ32 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,902,914.54 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,100,405.31 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,003,319.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ40 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,265,048.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$16,737,025.95 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,002,073.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ57 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$14,798,979.98 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$25,204,391.10 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$40,003,371.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ65 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,939,231.93 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,061,011.01 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,000,242.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ73 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$20,379,747.14 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,622,920.35 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 203 | \$30,002,667.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ81 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,644,456.38 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$20,361,064.14 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$25,005,520.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJ99 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$20,222,426.92 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,787,832.24 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$45,010,259.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJA6 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$19,719,160.99 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$23,992,292.14 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$43,711,453.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJB4 | | COUNTRYWIDE HOME LOANS, INC. | 215 | \$27,758,593.59 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$26,712,220.63 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$54,470,814.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJC2 | | COUNTRYWIDE HOME LOANS, INC. | 201 | \$42,759,445.58 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$80,383,167.64 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 551 | \$123,142,613.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJD0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,185,772.91 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$50,965,685.55 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$63,151,458.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJE8 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$12,703,247.87 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,625,394.21 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$22,328,642.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJF5 | | COUNTRYWIDE HOME LOANS, INC. | 232 | \$15,434,836.36 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$13,152,465.79 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$28,587,302.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJG3 | | COUNTRYWIDE HOME LOANS, INC. | 218 | \$21,376,442.47 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$22,076,799.38 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$43,453,241.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NJH1 | COUNTRYWIDE HOME LOANS, INC. | 465 | \$85,574,705.04 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 602 | \$119,448,774.41 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,067 | \$205,023,479.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJJ7 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$34,007,628.32 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 494 | \$108,085,201.73 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 656 | \$142,092,830.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJK4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,418,875.47 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,530,338.53 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,949,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N JL2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,234,857.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,018,206.65 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,253,063.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJM0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,297,414.51 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,708,933.55 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$16,006,348.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N JN8 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$15,858,618.34 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$19,916,314.75 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$35,774,933.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N JP3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,792,419.06 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$13,548,641.31 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$23,341,060.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N JV0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,762,767.46 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$27,241,070.68 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$30,003,838.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N JW8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,711,950.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,065,850.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,777,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NJX6 | COUNTRYWIDE HOME LOANS, INC. | 251 | \$34,983,076.32 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,018,777.51 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$50,001,853.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJY4 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,917,725.46 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$14,088,907.35 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$25,006,632.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NJZ1 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$16,164,098.00 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$13,836,861.24 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$30,000,959.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NK48 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,401,151.30 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,257,373.64 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,658,524.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NK55 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,710,861.74 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,692,659.66 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,403,521.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NK63 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,317,268.96 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,009,315.25 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,326,584.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NK89 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,987,149.16 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,618,740.15 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,605,889.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NK97 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,957,400.56 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,774,473.03 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,731,873.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKA4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,623,012.51 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$18,385,914.56 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,008,927.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKD8 | COUNTRYWIDE | 70 | \$8,752,945.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| Total | | | 70 | \$8,752,945.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NKE6 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$18,403,611.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$18,403,611.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NKF3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,415,994.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,415,994.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NKH9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,011,526.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,011,526.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NKJ5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,554,627.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$8,554,627.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NKK2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,322,322.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,322,322.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NKP1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,972,646.77 | 40.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,320,814.80 | 59.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,293,461.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NKQ9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,785,346.00 | 66.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,417,750.00 | 33.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,203,096.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NKR7 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$18,263,140.12 | 36.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 150 | \$31,248,603.68 | 63.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 242 | \$49,511,743.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NKS5 | | Unavailable | 68 | \$9,936,391.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$9,936,391.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NKT3 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,273,847.73 | 36.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 171 | \$40,027,151.32 | 63.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 283 | \$63,300,999.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31403NKU0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,470,108.35 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,257,030.00 | 56.87% | 1 | \$26,202.56 | NA | 0 | \$0.00 |
| Total | | 114 | \$5,727,138.35 | 100% | 1 | \$26,202.56 | | 0 | \$0.00 |
| 31403NKV8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,290,728.48 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,533,531.48 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,824,259.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKW6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$621,305.74 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,847,814.20 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,469,119.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NKX4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,502,496.83 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,236,732.24 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,739,229.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NL21 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$370,340.77 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$751,436.65 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,121,777.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NL54 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,384,843.58 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$27,710,455.62 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$37,095,299.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NL62 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,385,332.20 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$19,861,484.91 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$28,246,817.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NL70 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,534,380.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$31,470,881.17 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$35,005,261.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NL88 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$22,872,218.36 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$22,128,665.03 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$45,000,883.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NL96 | COUNTRYWIDE | 27 | \$5,314,652.37 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 21 | \$4,685,360.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,000,012.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLB1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,399,676.54 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,855,653.11 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,255,329.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLC9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,519,380.42 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,132,750.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,652,130.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLD7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,814,598.57 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,413,716.40 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$19,228,314.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLE5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,192,269.46 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,330,902.91 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,523,172.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLG0 | Unavailable | 25 | \$1,559,403.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,559,403.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLH8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,907,316.42 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,067,224.35 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$26,974,540.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLJ4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,572,455.79 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$20,245,983.57 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$27,818,439.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLL9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$967,526.33 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,409,914.76 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,377,441.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLM7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$286,372.29 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,915,311.28 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,201,683.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NLN5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$397,477.31 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,878,389.99 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,275,867.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLP0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,969.76 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$879,163.13 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,159,132.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLR6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$267,884.93 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,294,975.54 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,562,860.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLS4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$465,162.38 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,030,470.51 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,495,632.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLT2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$216,900.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$815,699.10 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,032,599.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLW5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$466,003.24 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$788,236.46 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,254,239.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NLY1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$286,598.89 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$894,518.60 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,181,117.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NM20 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,834,460.50 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,755,353.46 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,589,813.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NM38 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,853,327.47 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,147,004.14 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$35,000,331.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NM46 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,208,738.18 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,794,736.81 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,003,474.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NM53 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$15,211,865.26 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,793,583.65 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,005,448.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NM61 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,987,552.29 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,014,281.44 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,001,833.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NM79 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,042,693.99 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,768,203.81 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,810,897.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NM87 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$309,732.52 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$594,589.87 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$904,322.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NM95 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,660,083.42 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,344,117.44 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,004,200.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMA2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,541,846.24 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$15,465,916.26 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$25,007,762.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMB0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,613,917.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$23,390,482.46 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$35,004,399.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMD6 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,123,976.27 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,884,672.54 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,008,648.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NME4 | COUNTRYWIDE | 101 | \$21,207,781.90 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 26 | \$5,373,825.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$26,581,606.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NML8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,815,503.20 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,321,903.60 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,137,406.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMM6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,817,404.67 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$5,792,633.60 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$9,610,038.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMQ7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,034,298.40 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,216,397.26 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,250,695.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMR5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,837,950.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,379,521.03 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,217,471.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMU8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,876,185.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,947,140.20 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,823,325.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMV6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,853,044.87 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,294,787.00 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,147,831.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMW4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,670,195.68 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$21,591,501.88 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$28,261,697.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMX2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,682,472.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,285,667.69 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,968,139.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NMY0 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,474,729.81 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 203 | \$32,486,280.87 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$46,961,010.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NMZ7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,162,500.01 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$47,412,205.32 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$56,574,705.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NN29 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,875.99 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,705,908.55 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,821,784.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NN45 | | Unavailable | 7 | \$1,210,679.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,210,679.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NN52 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,898.04 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,714,089.98 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,968,988.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NN60 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$171,829.72 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,193,602.62 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,365,432.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NN78 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$428,720.14 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,103,861.07 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,532,581.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NN86 | | Unavailable | 9 | \$1,351,162.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,351,162.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NN94 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$685,148.73 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,252,082.06 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,937,230.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NNA1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$381,716.71 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$952,060.89 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,333,777.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403NNC7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$454,940.36 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$845,826.75 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,300,767.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNF0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,839,632.26 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,408,002.81 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,247,635.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNG8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,356,825.68 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,655,606.95 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,012,432.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNH6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,465,243.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,622,294.81 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,087,537.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNK9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,095,900.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,004,705.73 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,100,605.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNL7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$789,482.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,628,022.00 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,417,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNM5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,332,186.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,178,889.87 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,511,075.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNN3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,627,649.55 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,549,598.64 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,177,248.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNP8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,304,852.88 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,198,293.12 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,503,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNS2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,020,656.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,020,656.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NNU7 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,943,987.61 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$26,449,000.38 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$41,392,987.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNV5 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$18,063,307.78 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$24,805,504.05 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$42,868,811.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNW3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,187,778.16 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$21,951,925.77 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$34,139,703.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNX1 | Unavailable | 10 | \$1,819,674.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,819,674.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNY9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,260,026.80 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,927,273.92 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,187,300.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NNZ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,600.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,354,675.63 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,441,275.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NP27 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,604,472.78 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,467,763.56 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,072,236.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NP35 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,269,433.19 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,083,347.72 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,352,780.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NP43 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,412,462.19 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$804,863.03 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,217,325.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NP50 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,101,617.52 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$3,968,702.67 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,070,320.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NP68 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,163,049.09 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$968,668.77 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,131,717.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NP76 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,570.89 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,881,900.96 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,004,471.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NP84 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,256,612.53 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,265,860.92 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,522,473.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NP92 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,248,901.54 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,582,631.56 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,831,533.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPA9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$352,639.21 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$724,402.03 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,077,041.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPB7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,191.16 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,449,704.99 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,626,896.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPC5 | | Unavailable | 12 | \$2,308,410.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,308,410.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPD3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$454,293.81 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,757,510.13 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,211,803.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPE1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$640,516.80 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,094,276.55 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,734,793.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NPF8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$289,681.77 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,196,473.77 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,486,155.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPH4 | Unavailable | 13 | \$2,724,800.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,724,800.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPJ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$409,818.53 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,120,968.35 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,530,786.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPK7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$803,061.06 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,639,844.66 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,442,905.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPL5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$671,703.70 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,739,765.50 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,411,469.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPM3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$835,127.68 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,228,215.36 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,063,343.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPN1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$273,896.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,677,627.92 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,951,523.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPP6 | Unavailable | 8 | \$1,217,773.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,217,773.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPQ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$376,100.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,774,474.43 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,150,574.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPR2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,953.24 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,882,461.89 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,014,415.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NPT8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$623,800.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,916,318.49 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,540,118.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPV3 | COUNTRYWIDE HOME LOANS, INC. | 196 | \$21,024,797.51 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,980,024.33 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$25,004,821.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPW1 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$24,696,320.78 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,304,986.20 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$30,001,306.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPY7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$297,150.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,203,729.57 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,500,879.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NPZ4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$427,687.89 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,181,386.10 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,609,073.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQ34 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,579,262.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,849,260.00 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,428,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQ42 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,225,584.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$38,107,871.00 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$46,333,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQA8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,438,367.66 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,268,989.54 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,707,357.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQC4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,949,822.97 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,342,491.11 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,292,314.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQD2 | COUNTRYWIDE | 3 | \$817,300.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 45 | \$8,960,160.54 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,777,460.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQE0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,553,843.39 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,289,468.98 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$5,843,312.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQF7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,914,551.41 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,119,840.04 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,034,391.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQG5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,407,459.98 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$21,223,535.05 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$27,630,995.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQH3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,731,558.72 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,666,894.64 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,398,453.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQJ9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,821,525.01 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,324,379.73 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,145,904.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQG6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$752,819.86 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,028,950.76 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,781,770.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQL4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,119,632.89 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$7,228,744.17 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,348,377.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQM2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,869,523.27 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,568,351.33 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,437,874.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQN0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,165,226.32 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 120 | \$7,874,365.74 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$11,039,592.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQP5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,822,634.48 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,549,633.54 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,372,268.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQQ3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,999,308.44 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,076,934.42 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,076,242.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQR1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,552,257.63 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,925,726.40 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,477,984.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQS9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,683,764.38 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,031,603.36 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,715,367.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQT7 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$2,378,942.82 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$6,451,863.85 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$8,830,806.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQU4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,392,462.35 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,012,968.80 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,405,431.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQV2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,972,546.86 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,270,316.25 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,242,863.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NQW0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$358,575.90 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,647,967.62 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,006,543.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NR41 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,096,347.48 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,906,275.58 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$9,002,623.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NR58 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,896,204.28 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,701,419.19 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,597,623.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NR66 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,838,976.10 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,230,414.13 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,069,390.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NR74 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,215,732.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,986,709.64 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,202,441.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NR82 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,071,388.70 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$27,735,958.55 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$34,807,347.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NR90 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,940,740.00 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,860,411.03 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,801,151.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRA7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,840,912.45 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,093,000.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,933,912.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRB5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,426,742.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,581,728.13 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,008,470.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRD1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$289,643.54 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,055,670.44 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,345,313.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRE9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,656.82 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,375,739.38 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,465,396.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NRF6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,584.72 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,240,219.02 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,350,803.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRG4 | Unavailable | 6 | \$1,053,141.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,053,141.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRH2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$288,249.60 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,684,685.98 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,972,935.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRJ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,777.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$940,352.19 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,087,129.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRK5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$271,352.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,018,628.50 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,289,980.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRL3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$900,700.64 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,332,022.43 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,232,723.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRM1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,537.78 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,098,358.45 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,230,896.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRS8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,359,006.24 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,647,501.08 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,006,507.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRT6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,629,212.53 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,442,756.52 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,071,969.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRU3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,844,466.99 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$9,544,437.25 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,388,904.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRV1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,047,501.01 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,232,176.72 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,279,677.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRW9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,295,538.78 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,473,381.23 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,768,920.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRX7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,375,138.32 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,220,714.75 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,595,853.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRY5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,941,125.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,616,469.88 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,557,594.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NRZ2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,292,412.17 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,988,040.54 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,280,452.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS24 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$926,190.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,329,721.12 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,255,911.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS40 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,619,077.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,962,042.77 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,581,119.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS57 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,390,074.53 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$24,607,619.27 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$31,997,693.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS65 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,915,988.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$18,924,429.96 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$22,840,417.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS73 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,822,643.97 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,238,975.24 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,061,619.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS81 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$23,794,500.08 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$63,979,047.17 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$87,773,547.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NS99 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,370,892.39 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$21,878,239.26 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$33,249,131.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSA6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,591,420.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,021,407.21 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,612,827.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSB4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,057,572.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$38,214,791.56 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$48,272,363.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSC2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,332,374.60 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,149,314.17 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,481,688.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSD0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,332,196.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,024,818.73 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,357,014.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSE8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,868,236.97 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,300,633.25 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,168,870.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSF5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,155,442.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,416,937.42 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,572,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NSG3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,359,138.92 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,648,113.35 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,007,252.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSH1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,521,173.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,521,173.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSJ7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,199,859.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,199,859.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSK4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,720,938.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,720,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSL2 | COUNTRYWIDE HOME LOANS, INC. | 202 | \$42,361,598.65 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,884,962.46 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$53,246,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSR9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$861,330.92 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,904,670.17 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,766,001.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSS7 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$3,723,198.30 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$6,385,851.51 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$10,109,049.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NST5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,213,623.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$8,819,139.44 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,032,762.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSU2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,680,356.65 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$7,163,807.57 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$10,844,164.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NSV0 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,764,374.87 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$11,141,354.90 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 258 | \$15,905,729.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NSW8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,483,919.07 | 28.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$11,050,067.15 | 71.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$15,533,986.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NSX6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,877,795.06 | 15.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$15,703,055.25 | 84.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$18,580,850.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NT23 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,716,051.00 | 17.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$17,987,249.52 | 82.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$21,703,300.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NT31 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,541,005.00 | 20.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$17,636,821.37 | 79.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$22,177,826.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NT49 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,989,159.60 | 12.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$14,373,658.27 | 87.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$16,362,817.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NTA5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,517,270.91 | 21.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$12,847,578.63 | 78.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$16,364,849.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NTB3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,800.00 | 23.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$849,223.00 | 76.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,114,023.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NTC1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,622.11 | 6.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$693,186.79 | 93.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$744,808.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403NTD9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,287,921.64 | 37.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$15,712,420.82 | 62.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$25,000,342.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NTE7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,734,019.97 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,345,126.36 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,079,146.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTF4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,399,788.96 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,584,835.12 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,984,624.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTG2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,983,576.86 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,428,985.92 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,412,562.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTL1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,012,820.26 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$21,327,268.79 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,340,089.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTM9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,604,162.73 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,400,567.33 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,004,730.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTN7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$631,074.55 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,214,580.72 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,845,655.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTR8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,264,085.28 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$8,728,659.16 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$15,992,744.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTS6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,509,346.44 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,814,357.44 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,323,703.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTT4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,984,334.75 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$15,675,070.11 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,659,404.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NTU1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,855,667.81 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,425,160.82 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,280,828.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTV9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,209,365.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,378,407.51 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,587,772.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTW7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,377,009.68 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$14,822,177.53 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$20,199,187.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTY3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,377,056.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,657,846.76 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,034,902.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NTZ0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,147,392.68 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$17,153,201.70 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,300,594.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU21 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,760,721.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,112,085.00 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,872,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU39 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,318,873.53 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,493,511.64 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,812,385.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU47 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,471,876.55 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,274,798.72 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,746,675.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU54 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$894,556.98 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,206,698.45 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,101,255.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU62 | COUNTRYWIDE | 15 | \$2,126,297.58 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 26 | \$4,660,761.00 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,787,058.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU70 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,123,092.50 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,311,670.00 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,434,762.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NU88 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,552,647.20 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,020,160.25 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,572,807.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUA3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,557,936.23 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$22,729,482.72 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$28,287,418.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUB1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,451,149.79 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,807,745.49 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,258,895.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUC9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$348,200.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,328,238.80 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,676,438.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUD7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,234,434.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,242,468.03 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,476,902.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUE5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,061,032.17 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,030,032.03 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,091,064.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUF2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,849,970.97 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$9,801,065.76 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$13,651,036.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUG0 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,497,273.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 148 | \$14,524,169.80 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$21,021,442.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUH8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,681,808.58 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$10,880,693.43 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$14,562,502.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUJ4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,508,800.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,248,104.12 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,756,904.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUK1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,260,983.12 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,752,217.30 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,013,200.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUL9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$425,416.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,585,650.06 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,011,066.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUP0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,662,938.65 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,138,819.33 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,801,757.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUQ8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,670,761.00 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,313,595.97 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,984,356.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUR6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,981,870.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$15,729,817.21 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,711,687.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUS4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,357,559.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,698,814.51 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,056,373.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUT2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,226,206.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,222,347.95 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 166 | \$16,448,553.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUU9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,012,681.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$20,650,002.94 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$28,662,683.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUY1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,533,066.54 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,407,453.92 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,940,520.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NUZ8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,686,714.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,630,597.98 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,317,311.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NV20 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,812,171.09 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,188,169.56 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,000,340.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NV61 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,404,000.62 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$5,855,369.04 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$8,259,369.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NV79 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$949,864.25 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$2,898,226.82 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$3,848,091.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NV87 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,515,595.01 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,232,338.27 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,747,933.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVB0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,412,262.27 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$7,459,668.62 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$10,871,930.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVC8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,906,915.50 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$10,023,496.55 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$14,930,412.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NVD6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,319,017.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,570,241.81 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,889,258.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVE4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,577,652.00 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$16,642,076.65 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$25,219,728.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVF1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,914,595.16 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$28,414,093.04 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$37,328,688.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVG9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,524,440.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,320,566.21 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,845,006.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVH7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,450,817.00 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,936,118.76 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,386,935.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVL8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,671,308.26 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$13,904,298.35 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$17,575,606.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVM6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,255,790.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$21,420,936.85 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$28,676,726.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVN4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,895,149.00 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,638,198.67 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,533,347.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVP9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,663,928.60 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$16,149,503.93 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$23,813,432.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31403NVQ7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,031,273.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$20,237,005.86 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$29,268,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVR5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,057,581.80 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,766,897.26 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,824,479.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVV6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$732,724.62 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,299,462.44 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,032,187.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVX2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$259,086.31 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$945,470.51 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,204,556.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVY0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,277,243.62 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,723,691.62 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,000,935.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NVZ7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,042,377.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$22,962,489.08 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,004,866.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWC7 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$15,336,803.77 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$24,847,777.09 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$40,184,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWD5 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$9,928,345.00 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$17,584,413.65 | 63.91% | 1 | \$75,165.89 | NA | 1 | \$75,165.89 |
| Total | | 402 | \$27,512,758.65 | 100% | 1 | \$75,165.89 | | 1 | \$75,165.89 |
| 31403NWE3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,153,143.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,451,776.09 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$30,604,919.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWF0 | COUNTRYWIDE | 103 | \$6,167,733.50 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 223 | \$14,201,707.04 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$20,369,440.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWG8 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,814,091.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$15,779,296.47 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$22,593,387.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWH6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,602,925.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$17,840,538.26 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,443,463.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWJ2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,154,558.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,126,013.62 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,280,571.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWM5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,446,301.28 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,672,171.72 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,118,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWN3 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,642,835.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$17,053,632.77 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$24,696,467.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWP8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,166,645.00 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,444,766.39 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$22,611,411.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWQ6 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,176,551.88 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$19,003,282.49 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$30,179,834.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWR4 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$27,104,121.80 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$74,611,241.74 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$101,715,363.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NWS2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,484,841.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 122 | \$23,516,515.86 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$34,001,356.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NX28 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,718,105.81 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,001,322.54 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$29,719,428.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NX36 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,596,168.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$29,948,578.64 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$34,544,746.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NX77 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$514,454.25 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,647,462.19 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,161,916.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXF9 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$4,892,239.14 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$8,131,656.56 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$13,023,895.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXG7 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$5,958,859.37 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$10,466,510.64 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$16,425,370.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXH5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,626,752.65 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,149,505.88 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,776,258.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXJ1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,078,736.42 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$34,124,607.73 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$44,203,344.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXX8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,903,204.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$27,895,460.26 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$32,798,664.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXL6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,271,505.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,073,610.15 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$19,345,115.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXR3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,564,065.35 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,813,895.34 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,377,960.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXS1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,335,934.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,536,186.01 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,872,120.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXT9 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,846,152.34 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$13,453,873.20 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$18,300,025.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXU6 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,561,331.40 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$21,998,144.62 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$29,559,476.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXV4 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,332,666.17 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$46,710,840.76 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$61,043,506.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXW2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,545,049.98 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$32,010,350.58 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$40,555,400.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXX0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,119,487.17 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,546,617.21 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,666,104.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXY8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,914,303.45 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$10,082,476.56 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$13,996,780.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NXZ5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,024,940.82 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,722,938.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,747,878.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NYA9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$230,972.65 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,269,898.94 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,500,871.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYC5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,274,003.85 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$4,586,158.39 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,860,162.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYF8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,934,931.30 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,241,517.60 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,176,448.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYM3 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$21,759,596.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$21,759,596.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403NYN1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,186,813.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,186,813.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2A7 | WEBSTER BANK | 1 | \$187,326.33 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,496,908.17 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,684,234.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2C3 | Unavailable | 38 | \$5,233,466.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,233,466.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2D1 | Unavailable | 94 | \$10,874,138.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,874,138.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2W9 | CHEVY CHASE BANK FSB | 5 | \$946,777.90 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,027,856.89 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,974,634.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2X7 | CHEVY CHASE BANK FSB | 11 | \$2,232,824.45 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,978,945.70 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,211,770.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2Y5 | CHEVY CHASE BANK FSB | 33 | \$7,137,691.28 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,748,543.94 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,886,235.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q2Z2 | | CHEVY CHASE BANK FSB | 44 | \$8,736,443.44 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,460,094.68 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,196,538.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3A6 | | CHEVY CHASE BANK FSB | 49 | \$8,600,751.57 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,454,494.42 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,055,245.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3B4 | | CHEVY CHASE BANK FSB | 31 | \$5,402,422.19 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,204,721.38 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,607,143.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3C2 | | CHEVY CHASE BANK FSB | 8 | \$715,749.52 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,607,114.68 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,322,864.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3D0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,900,288.55 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,872,251.98 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,772,540.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3E8 | | SUNTRUST MORTGAGE INC. | 6 | \$1,002,092.90 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,052,453.76 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,054,546.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3F5 | | SUNTRUST MORTGAGE INC. | 5 | \$1,053,119.07 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,103,092.69 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,156,211.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3G3 | | SUNTRUST MORTGAGE INC. | 40 | \$2,655,592.86 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$555,296.91 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,210,889.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3H1 | | SUNTRUST MORTGAGE INC. | 3 | \$877,262.86 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,378,566.38 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$7,255,829.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Q3J7 | SUNTRUST MORTGAGE INC. | | 4 | \$926,108.24 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,112,683.20 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,038,791.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Q3K4 | SUNTRUST MORTGAGE INC. | | 8 | \$855,847.39 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$781,930.71 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,637,778.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Q3L2 | SUNTRUST MORTGAGE INC. | | 4 | \$1,044,550.17 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,170,086.53 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,214,636.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Q3N8 | SUNTRUST MORTGAGE INC. | | 88 | \$10,226,379.85 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,513,022.44 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,739,402.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Q3P3 | SUNTRUST MORTGAGE INC. | | 32 | \$7,608,637.87 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,166,631.96 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,775,269.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Q3Q1 | SUNTRUST MORTGAGE INC. | | 80 | \$5,310,106.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,310,106.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Q3R9 | SUNTRUST MORTGAGE INC. | | 6 | \$466,126.49 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$3,698,881.35 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,165,007.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Q3S7 | SUNTRUST MORTGAGE INC. | | 63 | \$7,247,406.88 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,283,687.13 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,531,094.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403Q3T5 | SUNTRUST MORTGAGE INC. | | 50 | \$5,586,028.74 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,390,259.36 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,976,288.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Q3U2 | SUNTRUST MORTGAGE INC. | 30 | \$3,448,823.06 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,364,220.27 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,813,043.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3V0 | SUNTRUST MORTGAGE INC. | 28 | \$6,418,576.16 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,883,652.00 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,302,228.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3W8 | SUNTRUST MORTGAGE INC. | 18 | \$3,717,811.09 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,891,439.77 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,609,250.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3X6 | SUNTRUST MORTGAGE INC. | 44 | \$8,660,708.52 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$776,245.75 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,436,954.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3Y4 | SUNTRUST MORTGAGE INC. | 33 | \$6,265,883.38 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,398,202.66 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,664,086.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q3Z1 | SUNTRUST MORTGAGE INC. | 43 | \$4,871,245.41 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,358,100.19 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,229,345.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4A5 | SUNTRUST MORTGAGE INC. | 52 | \$6,064,531.35 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,640,497.16 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,705,028.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4B3 | SUNTRUST MORTGAGE INC. | 25 | \$5,586,126.11 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,515,373.94 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,101,500.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4C1 | SUNTRUST MORTGAGE INC. | 22 | \$4,300,276.22 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$791,601.78 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,091,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4D9 | SUNTRUST | 24 | \$3,962,177.92 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 3 | \$491,469.52 | 11.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,453,647.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403Q4E7 | | SUNTRUST MORTGAGE INC. | 40 | \$4,614,229.65 | 88.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$602,561.54 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,216,791.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403Q4F4 | | SUNTRUST MORTGAGE INC. | 68 | \$7,823,721.58 | 79.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,978,694.01 | 20.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,802,415.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403Q4G2 | | SUNTRUST MORTGAGE INC. | 78 | \$18,228,820.69 | 70.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,497,442.60 | 29.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$25,726,263.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403Q4H0 | | SUNTRUST MORTGAGE INC. | 43 | \$8,659,736.29 | 93.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$595,126.52 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,254,862.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403Q4J6 | | SUNTRUST MORTGAGE INC. | 59 | \$6,902,649.86 | 63.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,020,603.65 | 36.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,923,253.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403Q4K3 | | SUNTRUST MORTGAGE INC. | 57 | \$6,568,389.98 | 65.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,511,267.95 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,079,657.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403Q4L1 | | SUNTRUST MORTGAGE INC. | 66 | \$7,730,852.87 | 66.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,977,578.94 | 33.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,708,431.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403Q4M9 | | SUNTRUST MORTGAGE INC. | 40 | \$9,592,593.50 | 40.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$14,276,168.58 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$23,868,762.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403Q4N7 | | SUNTRUST MORTGAGE INC. | 18 | \$4,170,724.23 | 33.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$8,149,547.15 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,320,271.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4P2 | | SUNTRUST MORTGAGE INC. | 24 | \$5,103,383.70 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,181,117.33 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,284,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4Q0 | | SUNTRUST MORTGAGE INC. | 44 | \$8,801,212.32 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,233,450.55 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,034,662.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4S6 | | SUNTRUST MORTGAGE INC. | 18 | \$4,506,389.98 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,553,116.66 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,059,506.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4T4 | | SUNTRUST MORTGAGE INC. | 11 | \$2,288,734.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,288,734.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4U1 | | SUNTRUST MORTGAGE INC. | 53 | \$5,966,134.16 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,253,544.05 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,219,678.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4V9 | | SUNTRUST MORTGAGE INC. | 39 | \$4,384,164.30 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,967,815.87 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,351,980.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4W7 | | SUNTRUST MORTGAGE INC. | 21 | \$4,804,314.65 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,799,597.34 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,603,911.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4X5 | | SUNTRUST MORTGAGE INC. | 11 | \$1,397,194.71 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$920,537.47 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,317,732.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q4Y3 | | SUNTRUST MORTGAGE INC. | 6 | \$1,402,706.62 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,201,065.87 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,603,772.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Q4Z0 | SUNTRUST MORTGAGE INC. | 17 | \$2,054,157.85 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,749,322.00 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,803,479.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5B2 | SUNTRUST MORTGAGE INC. | 39 | \$8,425,435.54 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,071,410.19 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,496,845.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5C0 | SUNTRUST MORTGAGE INC. | 12 | \$2,338,886.95 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,448,461.32 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,787,348.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5F3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 37 | \$8,211,773.52 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,050,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,261,773.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5G1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 18 | \$3,556,132.28 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,306,150.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,862,282.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5H9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 75 | \$16,020,292.00 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,981,250.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,001,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5L0 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,797,150.00 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$179,600.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,976,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5N6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$4,919,850.00 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,460,700.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,380,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5R7 | | 7 | \$1,020,146.48 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 12 | \$2,895,360.45 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,915,506.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5S5 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$677,559.02 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,295,236.80 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,972,795.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5T3 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$478,525.04 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,406,754.26 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,885,279.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5W6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$15,866,134.23 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$16,580,405.64 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$32,446,539.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5X4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$287,363.97 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,161,790.79 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,449,154.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5Y2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$6,279,820.23 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,443,202.74 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,723,022.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q5Z9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 99 | \$18,012,447.86 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,334,930.59 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$34,347,378.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6A3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$7,099,830.79 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,694,142.78 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,793,973.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Q6B1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,023,067.42 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,759,177.48 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,782,244.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6C9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,893,019.60 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,110,514.32 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,003,533.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6D7 | KENTUCKY HOUSING CORPORATION | 60 | \$4,986,839.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,986,839.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Q6E5 | KENTUCKY HOUSING CORPORATION | 16 | \$1,569,452.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,569,452.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QB66 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$13,608,455.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,608,455.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QB74 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,763,259.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,763,259.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QB82 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$19,258,007.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,258,007.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QC99 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$966,369.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$966,369.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDA5 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$960,173.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$960,173.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDC1 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,016,908.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,016,908.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDE7 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,395,676.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 13 | \$2,395,676.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDF4 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$5,732,202.52 | 100% | 1 | \$172,202.77 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,732,202.52 | 100% | 1 | \$172,202.77 | | 0 | \$0.00 |
| 31403QDG2 | | LEHMAN BROTHERS HOLDINGS, INC. | 110 | \$17,873,514.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,873,514.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDH0 | | LEHMAN BROTHERS HOLDINGS, INC. | 119 | \$20,969,443.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,969,443.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDJ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 120 | \$19,086,315.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,086,315.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDK3 | | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$12,287,196.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,287,196.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QDL1 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,435,354.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,435,354.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QGH7 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$6,551,399.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,551,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QGJ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,118,088.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,118,088.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QGK0 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$5,005,124.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,005,124.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QLC2 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$6,514,839.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,514,839.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMF4 | | REGIONS BANK | 56 | \$3,563,956.21 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$564,008.28 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,127,964.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QMG2 | REGIONS BANK | 52 | \$5,132,428.96 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,063,802.39 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,196,231.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMH0 | REGIONS BANK | 62 | \$7,980,561.29 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,029,667.32 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,010,228.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMJ6 | REGIONS BANK | 116 | \$6,925,574.68 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$887,988.49 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$7,813,563.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMK3 | REGIONS BANK | 44 | \$4,263,065.93 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,125,378.94 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,388,444.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QML1 | REGIONS BANK | 39 | \$4,991,586.68 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,386,122.77 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,377,709.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMM9 | REGIONS BANK | 28 | \$5,401,387.47 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,415,245.49 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,816,632.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMQ0 | REGIONS BANK | 25 | \$1,387,498.13 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$259,465.17 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,646,963.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMR8 | REGIONS BANK | 18 | \$1,982,666.49 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$236,196.47 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,218,862.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMS6 | REGIONS BANK | 19 | \$1,051,283.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,051,283.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMX5 | Unavailable | 24 | \$1,436,343.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,436,343.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QMY3 | Unavailable | 22 | \$2,460,734.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,460,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QN71 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,895,474.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,895,474.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403QNF3 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,271,551.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,271,551.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QNH9 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,816,839.71 | 89.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$711,406.17 | 10.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$6,528,245.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QNJ5 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,664,837.48 | 94.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$350,200.00 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$6,015,037.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QNK2 | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$15,770,819.41 | 97.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$402,180.67 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$16,173,000.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QNL0 | FIRST HORIZON HOME LOAN CORPORATION | 250 | \$44,633,074.76 | 97.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,186,050.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 257 | \$45,819,124.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QNN6 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,780,050.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,780,050.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QNP1 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,307,414.48 | 94.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$347,750.00 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$6,655,164.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QNQ9 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,223,331.84 | 75.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$703,250.00 | 24.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,926,581.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QNR7 | | 144 | \$25,483,229.05 | 98.97% | 0 | \$0.00 | NA | \$0.00 |

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| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$265,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$25,748,229.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNS5 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,997,425.00 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$495,548.22 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,492,973.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNU0 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$7,253,482.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,253,482.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QNV8 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,123,910.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,123,910.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP20 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,741,436.87 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$571,372.60 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,312,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP38 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$23,199,012.05 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$793,900.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$23,992,912.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP46 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$993,849.12 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,646.45 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,463,495.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP53 | FIRST HORIZON HOME LOAN CORPORATION | 120 | \$18,850,209.65 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$605,976.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$19,456,185.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QP61 | | 42 | \$8,599,600.45 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$586,750.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,186,350.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPY0 | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$38,240,121.93 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,136,283.20 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$40,376,405.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPZ7 | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$26,994,307.41 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,348,300.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$28,342,607.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QV80 | KB HOME MORTGAGE COMPANY | 14 | \$2,581,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,581,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QV98 | KB HOME MORTGAGE COMPANY | 12 | \$2,007,306.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,007,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWA4 | KB HOME MORTGAGE COMPANY | 28 | \$4,003,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,003,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWB2 | KB HOME MORTGAGE COMPANY | 15 | \$2,993,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,993,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QWC0 | KB HOME MORTGAGE COMPANY | 13 | \$1,996,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,996,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZ52 | FIRST STAR SAVINGS BANK | 27 | \$2,935,956.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,935,956.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403QZ60 | FIRST STAR SAVINGS BANK | 27 | \$3,024,603.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,024,603.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QZ78 | FIRST STAR SAVINGS BANK | 21 | \$3,049,681.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,049,681.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QZ94 | Unavailable | 46 | \$6,682,059.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$6,682,059.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QZE3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$145,856.56 | 8.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,541,795.92 | 91.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,687,652.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QZF0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$41,106.80 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,090,553.85 | 96.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,131,660.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QZG8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,036,360.66 | 69.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$452,722.83 | 30.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,489,083.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QZH6 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$962,442.47 | 82.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$209,545.49 | 17.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,171,987.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QZJ2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$141,179.95 | 11.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,109,320.69 | 88.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,250,500.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QZK9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$208,109.07 | 17.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$990,951.84 | 82.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,199,060.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31403QZL7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$107,364.28 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,204,299.26 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,311,663.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QZM5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$178,450.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,741,786.00 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,920,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAK4 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$269,497.86 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,628,874.05 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,898,371.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAL2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,315,017.32 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,185,115.51 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,500,132.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAN8 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$7,700,020.43 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$15,463,676.02 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$23,163,696.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAP3 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,137,628.99 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,784,257.96 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,921,886.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAQ1 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,698,076.80 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,140,025.57 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,838,102.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAR9 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$722,257.96 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$293,482.48 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,015,740.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RAT5 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,499,679.76 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,882,416.17 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,382,095.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAU2 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,240,236.24 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,866,960.67 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$16,107,196.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAV0 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$573,961.51 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$336,312.23 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$910,273.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAX6 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,103,673.62 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,831,453.81 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,935,127.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAY4 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$582,896.42 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$132,462.82 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$715,359.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RAZ1 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$643,058.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$643,058.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RB23 | GMAC MORTGAGE CORPORATION | 33 | \$5,221,645.05 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,227,555.15 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,449,200.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RB31 | GMAC MORTGAGE CORPORATION | 146 | \$19,779,314.90 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,379,018.67 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$29,158,333.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RB49 | | 89 | \$12,440,973.02 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 34 | \$5,653,973.32 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,094,946.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RB56 | | GMAC MORTGAGE CORPORATION | 92 | \$10,562,494.02 | 71.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,268,588.64 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$14,831,082.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RB64 | | GMAC MORTGAGE CORPORATION | 134 | \$24,739,385.41 | 73.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,976,560.74 | 26.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,715,946.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RB72 | | GMAC MORTGAGE CORPORATION | 30 | \$5,231,779.86 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$11,122,390.04 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,354,169.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RB80 | | GMAC MORTGAGE CORPORATION | 37 | \$3,633,749.48 | 56.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,741,940.57 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,375,690.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RB98 | | GMAC MORTGAGE CORPORATION | 120 | \$20,816,109.67 | 70.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,662,024.77 | 29.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$29,478,134.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RBH0 | | GMAC MORTGAGE CORPORATION | 62 | \$10,392,340.55 | 31.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$22,389,861.50 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$32,782,202.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RBJ6 | | Unavailable | 8 | \$1,123,732.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,123,732.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RBK3 | | GMAC MORTGAGE CORPORATION | 108 | \$17,913,326.90 | 52.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,241,611.22 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$34,154,938.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RBL1 | | GMAC MORTGAGE CORPORATION | 108 | \$19,741,751.39 | 58.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,204,429.67 | 41.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 196 | \$33,946,181.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RBM9 | | GMAC MORTGAGE CORPORATION | 127 | \$23,271,010.55 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,632,599.84 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,903,610.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RBN7 | | GMAC MORTGAGE CORPORATION | 164 | \$23,376,925.72 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,556,068.52 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$33,932,994.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RBP2 | | GMAC MORTGAGE CORPORATION | 160 | \$22,214,887.51 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,917,819.12 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$34,132,706.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RBQ0 | | GMAC MORTGAGE CORPORATION | 58 | \$9,341,420.70 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,811,670.65 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,153,091.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RBR8 | | GMAC MORTGAGE CORPORATION | 77 | \$13,768,036.98 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,222,660.00 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$26,990,696.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RBS6 | | GMAC MORTGAGE CORPORATION | 116 | \$21,006,355.52 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,367,124.04 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,373,479.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RBT4 | | GMAC MORTGAGE CORPORATION | 87 | \$16,998,363.54 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$438,762.17 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,437,125.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RBU1 | | GMAC MORTGAGE CORPORATION | 77 | \$13,885,675.51 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,224,500.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,110,175.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RBV9 | | GMAC MORTGAGE CORPORATION | 95 | \$18,487,312.13 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,073,642.30 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,560,954.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RBW7 | GMAC MORTGAGE CORPORATION | 58 | \$10,253,245.64 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,245,524.56 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,498,770.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBX5 | GMAC MORTGAGE CORPORATION | 102 | \$17,953,641.94 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,224,326.51 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$21,177,968.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBY3 | GMAC MORTGAGE CORPORATION | 115 | \$20,197,101.39 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,982,128.35 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$34,179,229.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RBZ0 | GMAC MORTGAGE CORPORATION | 119 | \$19,885,719.60 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,820,000.65 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$33,705,720.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RC30 | FIRST PLACE BANK | 78 | \$10,518,063.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,518,063.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RC48 | COLONIAL SAVINGS FA | 6 | \$951,807.05 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,055.57 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,071,862.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RC55 | COLONIAL SAVINGS FA | 11 | \$1,606,990.83 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,378,988.21 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,985,979.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RC71 | COLONIAL SAVINGS FA | 46 | \$5,395,062.17 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,554,465.75 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,949,527.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RC89 | COLONIAL SAVINGS FA | 14 | \$1,110,194.88 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$290,279.54 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,400,474.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCA4 | GMAC MORTGAGE CORPORATION | 104 | \$18,383,392.75 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 82 | \$15,689,361.14 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,072,753.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCB2 | | GMAC MORTGAGE CORPORATION | 8 | \$1,174,232.37 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$733,801.94 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,908,034.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCC0 | | GMAC MORTGAGE CORPORATION | 35 | \$5,904,996.02 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,503,845.53 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,408,841.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCD8 | | GMAC MORTGAGE CORPORATION | 2 | \$160,000.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,496,455.51 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,656,455.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCE6 | | GMAC MORTGAGE CORPORATION | 18 | \$3,323,982.08 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,843,830.00 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,167,812.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCF3 | | GMAC MORTGAGE CORPORATION | 8 | \$1,249,238.95 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,903.36 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,376,142.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCG1 | | GMAC MORTGAGE CORPORATION | 30 | \$4,500,499.20 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,160,361.15 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,660,860.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCH9 | | GMAC MORTGAGE CORPORATION | 114 | \$13,965,955.79 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$10,586,137.68 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$24,552,093.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCJ5 | | GMAC MORTGAGE CORPORATION | 47 | \$4,687,954.90 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,108,287.60 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,796,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RCK2 | | GMAC MORTGAGE CORPORATION | 154 | \$23,426,930.15 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,600,624.30 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 228 | \$35,027,554.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RCL0 | | GMAC MORTGAGE CORPORATION | 111 | \$16,169,064.54 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,080,237.44 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$29,249,301.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RFC7 | | UNION PLANTERS BANK NA | 1 | \$43,166.30 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,978,032.81 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,021,199.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RG36 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$767,042.87 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,233,166.01 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,000,208.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RG44 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$880,525.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,129,077.00 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,009,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RG51 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$540,700.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,173,805.32 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,714,505.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RG69 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,605,530.00 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,143,900.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,749,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RG77 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$790,685.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,982,081.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,772,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RG85 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$867,350.00 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,175,850.00 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,043,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RGF9 | WASHTENAW MORTGAGE COMPANY | 1 | \$72,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,320,228.99 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,392,228.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGG7 | WASHTENAW MORTGAGE COMPANY | 3 | \$389,843.38 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,856,270.16 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,246,113.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGJ1 | MIDFIRST BANK SSB | 54 | \$4,502,242.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,502,242.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGK8 | MIDFIRST BANK SSB | 135 | \$10,501,087.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$10,501,087.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGL6 | MIDFIRST BANK SSB | 15 | \$1,004,485.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,004,485.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGM4 | MIDFIRST BANK SSB | 20 | \$2,003,709.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,003,709.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGN2 | MIDFIRST BANK SSB | 63 | \$7,004,438.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,004,438.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGP7 | MIDFIRST BANK SSB | 53 | \$4,500,751.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,500,751.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGQ5 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$3,714,929.63 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,888,122.88 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,603,052.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGR3 | UNION FEDERAL BANK OF INDIANAPOLIS | 206 | \$34,458,891.17 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$14,208,529.90 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$48,667,421.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGS1 | UNION FEDERAL BANK OF INDIANAPOLIS | 117 | \$16,009,465.51 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$6,052,319.87 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$22,061,785.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGT9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$3,854,865.83 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,594,912.28 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,449,778.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGU6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,312,975.90 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,482,668.91 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,795,644.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGV4 | | STATE FARM BANK, FSB | 10 | \$1,355,220.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,355,220.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGW2 | | STATE FARM BANK, FSB | 75 | \$10,225,989.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,225,989.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGX0 | | STATE FARM BANK, FSB | 119 | \$11,739,219.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,739,219.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RGY8 | | STATE FARM BANK, FSB | 55 | \$5,103,031.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,103,031.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RH68 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$4,831,666.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,831,666.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RH76 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 37 | \$5,931,065.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,931,065.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RH84 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$1,762,241.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,762,241.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RH92 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25 | \$3,981,970.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,981,970.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHE1 | | Unavailable | 16 | \$1,816,270.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,816,270.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHF8 | | Unavailable | 20 | \$2,014,057.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,014,057.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHG6 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$76,768.87 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,257,425.61 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,334,194.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHH4 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$343,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,667,822.97 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,010,822.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHJ0 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$231,720.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,227,214.64 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,458,934.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHK7 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$369,800.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,498,151.46 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,867,951.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHL5 | | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$629,597.97 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,712,218.54 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,341,816.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHM3 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$326,500.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,480,888.77 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,807,388.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RHN1 | | Unavailable | 25 | \$2,652,047.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,652,047.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403RHQ4 | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,351,239.50 | 55.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,099,684.35 | 44.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$2,450,923.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RHR2 | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$681,046.97 | 40.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$991,912.65 | 59.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,672,959.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RHS0 | WELLS FARGO HOME MORTGAGE, INC. | 27 | \$2,474,523.75 | 39.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$3,808,837.75 | 60.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$6,283,361.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RHT8 | WELLS FARGO HOME MORTGAGE, INC. | 53 | \$4,784,309.56 | 46.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$5,560,915.38 | 53.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$10,345,224.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RHU5 | WELLS FARGO HOME MORTGAGE, INC. | 33 | \$2,997,674.63 | 59.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,030,958.04 | 40.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$5,028,632.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RHV3 | WELLS FARGO HOME MORTGAGE, INC. | 22 | \$2,359,577.14 | 48.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,528,445.94 | 51.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,888,023.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RHW1 | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$1,825,227.72 | 39.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$2,832,195.30 | 60.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,657,423.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RHX9 | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$1,605,525.19 | 40.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,386,258.79 | 59.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,991,783.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RHY7 | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$1,655,141.17 | 51.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,549,008.04 | 48.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,204,149.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RJA7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$6,180,940.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,180,940.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RJB5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | \$5,486,368.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,486,368.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RK23 | CITIMORTGAGE, INC. | 458 | \$75,779,598.96 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$97,917,839.40 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 924 | \$173,697,438.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKH0 | CITIMORTGAGE, INC. | 4 | \$338,887.16 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$788,643.15 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,127,530.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKJ6 | CITIMORTGAGE, INC. | 201 | \$11,707,257.42 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,538,849.20 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$14,246,106.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKK3 | CITIMORTGAGE, INC. | 186 | \$17,024,563.47 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,851,115.48 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$20,875,678.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKL1 | CITIMORTGAGE, INC. | 3 | \$469,122.49 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,775,053.90 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,244,176.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKN7 | CITIMORTGAGE, INC. | 2,392 | \$353,452,608.86 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,021 | \$188,852,941.05 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,413 | \$542,305,549.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKP2 | CITIMORTGAGE, INC. | 11 | \$941,835.57 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,688,612.28 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,630,447.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RKQ0 | CITIMORTGAGE, INC. | 190 | \$38,722,649.43 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,892,565.78 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$56,615,215.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RL22 | CITIMORTGAGE, INC. | 3 | \$223,627.88 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$899,582.71 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,123,210.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RL30 | CITIMORTGAGE, INC. | | 8 | \$1,367,048.10 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$505,133.10 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,872,181.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RL48 | CITIMORTGAGE, INC. | | 9 | \$1,656,797.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,656,797.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RL63 | CITIMORTGAGE, INC. | | 1 | \$79,304.48 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,230,411.59 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,309,716.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RL71 | CITIMORTGAGE, INC. | | 4 | \$502,657.57 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$771,280.61 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,273,938.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RLZ9 | CITIMORTGAGE, INC. | | 16 | \$2,759,049.60 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$415,112.90 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,174,162.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RM88 | CITIMORTGAGE, INC. | | 6 | \$895,299.99 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$733,815.19 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,629,115.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RME5 | CITIMORTGAGE, INC. | | 3 | \$531,281.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$531,281.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMG0 | CITIMORTGAGE, INC. | | 3 | \$335,909.65 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,453,239.95 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,789,149.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMH8 | CITIMORTGAGE, INC. | | 4 | \$490,854.54 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$270,362.32 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$761,216.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMJ4 | CITIMORTGAGE, INC. | | 7 | \$1,106,379.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,106,379.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMK1 | CITIMORTGAGE, INC. | | 9 | \$1,544,208.78 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,067,346.04 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,611,554.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RML9 | CITIMORTGAGE, INC. | | 6 | \$767,217.00 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$259,429.53 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,026,646.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMT2 | CITIMORTGAGE, INC. | | 5 | \$569,485.38 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$725,279.07 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,294,764.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMV7 | CITIMORTGAGE, INC. | | 3 | \$385,701.85 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$205,578.91 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$591,280.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RMY1 | CITIMORTGAGE, INC. | | 4 | \$459,982.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$459,982.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN20 | CITIMORTGAGE, INC. | | 564 | \$112,222,081.63 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 206 | \$41,110,359.13 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 770 | \$153,332,440.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RN61 | CITIMORTGAGE, INC. | | 14 | \$1,544,275.92 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$642,396.53 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,186,672.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNA2 | CITIMORTGAGE, INC. | | 6 | \$454,937.82 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$429,686.57 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$884,624.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNC8 | CITIMORTGAGE, INC. | | 11 | \$1,578,226.64 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$792,613.76 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,370,840.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RND6 | CITIMORTGAGE, INC. | | 3 | \$543,290.58 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$477,607.42 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,020,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNE4 | CITIMORTGAGE, INC. | | 2 | \$156,377.67 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$903,153.11 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,059,530.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNF1 | CITIMORTGAGE, INC. | | 375 | \$24,868,253.56 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$7,662,442.13 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 488 | \$32,530,695.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNG9 | CITIMORTGAGE, INC. | | 310 | \$30,368,033.57 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 130 | \$12,760,480.01 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$43,128,513.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RNH7 | CITIMORTGAGE, INC. | 388 | \$50,159,737.67 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$31,268,325.35 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$81,428,063.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNJ3 | CITIMORTGAGE, INC. | 685 | \$45,836,766.99 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,714,467.19 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 760 | \$50,551,234.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNK0 | CITIMORTGAGE, INC. | 460 | \$44,482,543.52 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,342,024.22 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$51,824,567.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNL8 | CITIMORTGAGE, INC. | 479 | \$61,938,565.71 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$18,248,826.29 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 617 | \$80,187,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNN4 | CITIMORTGAGE, INC. | 11 | \$1,434,755.73 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,813,289.88 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,248,045.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNP9 | CITIMORTGAGE, INC. | 115 | \$18,849,259.83 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,501,838.39 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$23,351,098.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNQ7 | CITIMORTGAGE, INC. | 27 | \$3,739,628.45 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,836,096.00 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,575,724.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNS3 | CITIMORTGAGE, INC. | 36 | \$8,004,797.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,004,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNT1 | CITIMORTGAGE, INC. | 135 | \$26,530,404.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$26,530,404.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNU8 | CITIMORTGAGE, INC. | 15 | \$2,372,709.35 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,748,361.45 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,121,070.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNV6 | CITIMORTGAGE, INC. | 142 | \$21,302,174.27 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,473,261.01 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$30,775,435.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNW4 | CITIMORTGAGE, INC. | 51 | \$8,970,577.96 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,888,650.10 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$16,859,228.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RNX2 | CITIMORTGAGE, INC. | 18 | \$2,829,177.58 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,454,136.66 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,283,314.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNY0 | CITIMORTGAGE, INC. | 21 | \$4,004,150.09 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,920,058.27 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,924,208.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RNZ7 | CITIMORTGAGE, INC. | 10 | \$2,212,870.24 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,966,223.22 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,179,093.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU22 | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$26,663,333.35 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$36,435,762.98 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$63,099,096.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU30 | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$25,487,503.63 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$33,381,971.66 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$58,869,475.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU48 | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$25,355,240.43 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$38,485,080.32 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$63,840,320.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU55 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$22,833,647.48 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$34,830,874.98 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$57,664,522.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU63 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$15,641,569.66 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$25,618,779.94 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$41,260,349.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RU71 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$13,835,092.58 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$23,450,028.23 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 275 | \$37,285,120.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RU89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$16,277,012.01 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$32,415,617.94 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$48,692,629.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RU97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$18,847,736.92 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$44,513,125.55 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$63,360,862.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RUM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$2,246,351.39 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,264.25 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,349,615.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RUN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$947,538.02 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,339,754.71 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,287,292.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RUP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,205,875.19 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$255,052.18 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,460,927.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RUQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,562,850.53 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,007,799.43 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,570,649.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RUR7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,698,375.07 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,120,630.30 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,819,005.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403RUS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,912,845.74 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$628,787.24 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,541,632.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,576,477.79 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,377,581.41 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,954,059.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,721,432.70 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$27,501,633.32 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$35,223,066.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUV8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 273 | \$46,524,309.91 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$48,823,105.18 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 586 | \$95,347,415.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$31,717,551.20 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$28,659,009.58 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$60,376,560.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$31,776,056.29 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$24,924,204.29 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$56,700,260.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$24,808,836.94 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$20,142,421.58 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$44,951,258.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$18,506,241.05 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$22,710,111.66 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$41,216,352.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVA3 | | CHASE MANHATTAN MORTGAGE | 82 | \$10,353,688.50 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 220 | \$30,904,678.18 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$41,258,366.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$11,719,106.24 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$29,365,745.37 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$41,084,851.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$8,639,801.03 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$36,759,009.83 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$45,398,810.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,182,600.12 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$23,859,998.44 | 79.42% | 1 | \$88,011.76 | NA | 1 | \$88,011.76 |
| Total | | | 262 | \$30,042,598.56 | 100% | 1 | \$88,011.76 | | 1 | \$88,011.76 |
| 31403RVE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,275,551.97 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$13,013,146.41 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$14,288,698.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$15,292,706.80 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$41,416,636.06 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$56,709,342.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,033,932.95 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$567,745.24 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,601,678.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$9,019,042.49 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$18,305,025.88 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$27,324,068.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVJ4 | | | 11 | \$1,880,633.84 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$2,520,852.46 | 57.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,401,486.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RVK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,534,448.59 | 28.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,525,420.85 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,059,869.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RVL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$614,933.22 | 45.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$731,394.88 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,346,328.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RVM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,504,876.30 | 68.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,127,384.89 | 31.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,632,261.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RVN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$28,883,704.56 | 47.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$31,760,228.08 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$60,643,932.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RVP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$25,515,869.49 | 59.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$17,515,439.50 | 40.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$43,031,308.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RVQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$18,455,123.08 | 51.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$17,531,823.69 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$35,986,946.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403RVS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,441,909.01 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$395,119.70 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,837,028.71 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RVT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$22,011,268.55 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$27,567,210.81 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$49,578,479.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RVU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$20,270,493.82 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$29,277,619.84 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$49,548,113.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RX29 | Unavailable | 11 | \$1,234,853.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,234,853.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RX52 | Unavailable | 3 | \$263,443.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$263,443.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXR4 | Unavailable | 5 | \$1,000,498.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,498.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXV5 | Unavailable | 40 | \$3,426,712.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,426,712.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXW3 | Unavailable | 32 | \$2,323,156.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,323,156.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXX1 | Unavailable | 28 | \$2,102,472.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,102,472.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXY9 | Unavailable | 16 | \$1,906,229.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,906,229.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RXZ6 | Unavailable | 26 | \$2,394,473.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,394,473.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYE2 | AEGIS MORTGAGE CORPORATION | 2 | \$270,600.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,729,400.00 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYF9 | AEGIS MORTGAGE CORPORATION | 2 | \$228,800.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$771,250.00 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RYG7 | AEGIS MORTGAGE CORPORATION | 2 | \$168,000.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,332,000.00 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYH5 | Unavailable | 12 | \$2,093,239.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,093,239.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYJ1 | Unavailable | 7 | \$1,453,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,453,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYK8 | Unavailable | 16 | \$1,982,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,982,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYM4 | Unavailable | 28 | \$3,492,886.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,492,886.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYN2 | Unavailable | 16 | \$1,577,164.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,577,164.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RZZ4 | REPUBLIC BANK | 56 | \$6,311,901.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,311,901.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S2E5 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,915,198.38 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,084,290.62 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,999,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S2J4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$2,985,780.63 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,106,304.68 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,092,085.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S2K1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 31 | \$5,658,977.52 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,931,548.82 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,590,526.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S2L9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22 | \$4,277,932.36 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,850,920.84 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$7,128,853.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S2P0 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$682,200.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$758,950.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,441,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S2Q8 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$1,844,920.00 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,430,050.00 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,274,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S2S4 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$514,600.00 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$795,300.00 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,309,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S2T2 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$1,997,644.12 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$628,176.65 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,625,820.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S2U9 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20 | \$4,304,223.96 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,968,957.19 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,273,181.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S2V7 | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,594,162.08 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,461,613.28 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,055,775.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S3B0 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,302,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,302,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S3D6 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,695,664.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,695,664.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S3E4 | | | 19 | \$1,868,299.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 19 | \$1,868,299.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403S3H7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$109,609.52 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$5,177,310.79 | 97.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,286,920.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403S3K0 | | Unavailable | 9 | \$1,079,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,079,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403S3L8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 118 | \$11,380,675.78 | 26.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 265 | \$31,081,118.67 | 73.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 383 | \$42,461,794.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403S3M6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$595,257.00 | 16.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,031,136.87 | 83.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,626,393.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403S3N4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$214,744.01 | 16.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,123,500.00 | 83.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,338,244.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403S3Q7 | | Unavailable | 55 | \$4,012,732.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$4,012,732.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403S3S3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$246,149.75 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$3,132,302.48 | 92.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,378,452.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403S3T1 | | PRINCIPAL RESIDENTIAL | 55 | \$5,110,274.29 | 15.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 264 | \$28,188,506.65 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$33,298,780.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S3U8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$1,944,289.96 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,012,194.04 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,956,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S3V6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 53 | \$5,050,983.84 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$12,478,850.59 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$17,529,834.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S3W4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$379,000.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,023,115.36 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,402,115.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S3X2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$519,273.37 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$6,773,029.55 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,292,302.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S3Y0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$199,760.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$973,825.64 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,173,585.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S3Z7 | | COLONIAL SAVINGS FA | 81 | \$10,413,670.23 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$17,392,474.23 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$27,806,144.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S4A1 | | THE BRANCH BANKING AND TRUST | 30 | \$1,996,612.04 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 5 | \$339,112.25 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,335,724.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4B9 | THE BRANCH BANKING AND TRUST COMPANY | 69 | \$10,565,513.73 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,327,651.52 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,893,165.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4C7 | THE BRANCH BANKING AND TRUST COMPANY | 31 | \$2,964,968.99 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$303,881.44 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,268,850.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4D5 | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$4,956,150.70 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,359,059.01 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,315,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S7D2 | Unavailable | 60 | \$9,144,739.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,144,739.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S7E0 | WASHTENAW MORTGAGE COMPANY | 1 | \$106,374.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,091,653.44 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,198,028.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S7F7 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,058,156.55 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,258,156.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S7G5 | CHARTER ONE BANK, N.A. | 2 | \$412,947.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$412,947.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S7H3 | CHARTER ONE BANK, N.A. | 21 | \$2,197,107.31 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$209,154.47 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,406,261.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S7J9 | | 16 | \$1,252,082.88 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHARTER ONE BANK, N.A. | | | | | | | | |
| | | Unavailable | 9 | \$867,469.84 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,119,552.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S7K6 | | CHARTER ONE BANK, N.A. | 23 | \$2,155,500.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,155,500.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S7L4 | | CHARTER ONE BANK, N.A. | 5 | \$321,281.18 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$577,807.39 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$899,088.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403S7M2 | | CHARTER ONE BANK, N.A. | 4 | \$443,967.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$443,967.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SA89 | | OHIO SAVINGS BANK | 5 | \$546,451.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$52,487,561.55 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$53,034,013.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SAL0 | | HARWOOD STREET FUNDING I, LLC | 46 | \$7,544,853.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,544,853.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SAM8 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,503,808.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,503,808.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SAW6 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,409,126.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,409,126.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SB39 | | BANK OF AMERICA NA | 125 | \$20,588,453.31 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,694,669.20 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$28,283,122.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SB47 | | BANK OF AMERICA NA | 326 | \$54,649,391.64 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$20,292,301.89 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$74,941,693.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SB54 | | BANK OF AMERICA NA | 83 | \$14,942,379.07 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,215,337.93 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,157,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SB62 | | BANK OF AMERICA NA | 60 | \$9,541,088.06 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,684,517.11 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,225,605.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SB70 | | BANK OF AMERICA NA | 91 | \$15,183,445.60 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,060,192.46 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,243,638.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SB88 | | BANK OF AMERICA NA | 12 | \$1,739,387.74 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$308,423.57 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,047,811.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SB96 | | BANK OF AMERICA NA | 465 | \$59,909,987.69 | 75.22% | 1 | \$139,380.10 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$19,738,286.36 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 615 | \$79,648,274.05 | 100% | 1 | \$139,380.10 | | 0 | \$0.00 |
| 31403SBG0 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$3,878,829.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,878,829.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBH8 | | WASHINGTON MUTUAL SECURITIES CORP. | 66 | \$12,862,475.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,862,475.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBJ4 | | WASHINGTON MUTUAL SECURITIES CORP. | 121 | \$20,788,059.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,788,059.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBK1 | | WASHINGTON MUTUAL SECURITIES CORP. | 201 | \$26,827,516.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,827,516.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBL9 | | WASHINGTON MUTUAL SECURITIES CORP. | 270 | \$24,674,570.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$24,674,570.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SBM7 | WASHINGTON MUTUAL SECURITIES CORP. | 108 | \$9,752,560.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,752,560.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBS4 | BANK OF AMERICA NA | 529 | \$34,744,865.16 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,149,195.89 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$37,894,061.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBT2 | BANK OF AMERICA NA | 764 | \$49,908,772.95 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$11,690,151.31 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 931 | \$61,598,924.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBU9 | BANK OF AMERICA NA | 416 | \$26,168,832.79 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,268,932.47 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$32,437,765.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBV7 | BANK OF AMERICA NA | 217 | \$21,115,794.22 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,299,480.20 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$23,415,274.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBW5 | BANK OF AMERICA NA | 681 | \$66,500,653.06 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$25,038,886.99 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 934 | \$91,539,540.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBX3 | BANK OF AMERICA NA | 158 | \$15,502,109.21 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,470,202.10 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$18,972,311.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBY1 | BANK OF AMERICA NA | 26 | \$5,107,700.18 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,606,689.59 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,714,389.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SBZ8 | BANK OF AMERICA NA | 27 | \$4,904,781.44 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,208,778.35 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,113,559.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SCA2 | BANK OF AMERICA NA | 558 | \$72,243,754.08 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 389 | \$51,044,310.88 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 947 | \$123,288,064.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCB0 | BANK OF AMERICA NA | 166 | \$21,242,953.77 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,774,658.50 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$27,017,612.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCC8 | BANK OF AMERICA NA | 75 | \$16,928,796.87 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,423,069.50 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$23,351,866.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCD6 | BANK OF AMERICA NA | 144 | \$29,731,165.21 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$33,131,367.88 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$62,862,533.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCE4 | BANK OF AMERICA NA | 43 | \$8,445,090.68 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,792,289.09 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,237,379.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCF1 | BANK OF AMERICA NA | 146 | \$30,808,575.27 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$83,529,179.60 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 485 | \$114,337,754.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCG9 | BANK OF AMERICA NA | 216 | \$47,237,311.51 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$93,884,960.13 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 602 | \$141,122,271.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCH7 | BANK OF AMERICA NA | 197 | \$26,829,625.25 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,883,665.08 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$29,713,290.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCJ3 | BANK OF AMERICA NA | 559 | \$104,508,115.22 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 438 | \$103,426,963.25 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 997 | \$207,935,078.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SCK0 | BANK OF AMERICA | 6 | \$1,105,936.73 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | NA | | | | | | | |
| | | Unavailable | 1 | \$82,513.81 | 6.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,188,450.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SCL8 | | BANK OF AMERICA NA | 327 | \$67,100,138.17 | 50.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$66,030,984.24 | 49.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 620 | \$133,131,122.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SCM6 | | BANK OF AMERICA NA | 314 | \$64,176,917.00 | 55.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$52,100,892.88 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$116,277,809.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SCN4 | | BANK OF AMERICA NA | 175 | \$36,430,867.31 | 72.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,497,599.74 | 27.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$49,928,467.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SCP9 | | BANK OF AMERICA NA | 42 | \$4,560,173.58 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$401,582.22 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,961,755.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SE28 | | BANK OF AMERICA NA | 6 | \$911,023.71 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,591,300.00 | 79.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,502,323.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SE36 | | BANK OF AMERICA NA | 8 | \$1,014,574.53 | 46.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,167,349.50 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,181,924.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SE51 | | BANK OF AMERICA NA | 26 | \$5,751,839.03 | 25.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$17,184,902.90 | 74.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,936,741.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SE77 | | BANK OF AMERICA NA | 52 | \$8,219,492.39 | 27.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$21,743,883.49 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$29,963,375.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SE93 | | BANK OF AMERICA NA | 27 | \$1,867,313.23 | 70.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$782,336.98 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,649,650.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFA9 | | BANK OF AMERICA NA | 49 | \$4,784,840.02 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,113,362.20 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,898,202.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFB7 | | Unavailable | 6 | \$1,820,206.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,820,206.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFC5 | | BANK OF AMERICA NA | 63 | \$11,716,359.88 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,467,028.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,183,387.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFD3 | | BANK OF AMERICA NA | 23 | \$4,450,279.72 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,683,677.31 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,133,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFE1 | | BANK OF AMERICA NA | 51 | \$6,518,671.80 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,734,883.75 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,253,555.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFF8 | | BANK OF AMERICA NA | 44 | \$10,389,403.93 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,655,452.54 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$32,044,856.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFG6 | | BANK OF AMERICA NA | 94 | \$20,799,818.95 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$21,901,802.33 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$42,701,621.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFH4 | | BANK OF AMERICA NA | 24 | \$1,558,815.61 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$517,451.47 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,076,267.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFJ0 | | BANK OF AMERICA NA | 9 | \$876,604.41 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$288,000.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,164,604.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SFL5 | BANK OF AMERICA NA | 18 | \$3,396,823.39 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,762.89 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,652,586.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFN1 | BANK OF AMERICA NA | 16 | \$2,007,817.67 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,021,690.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,029,507.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SFQ4 | BANK OF AMERICA NA | 35 | \$7,823,591.01 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,925,415.97 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,749,006.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SH25 | BANK OF AMERICA NA | 279 | \$41,161,944.36 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,264,976.14 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$50,426,920.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SH33 | BANK OF AMERICA NA | 125 | \$20,344,036.80 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,883,360.09 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$25,227,396.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHF6 | BANK OF AMERICA NA | 18 | \$1,094,484.00 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$575,905.92 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,670,389.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHG4 | BANK OF AMERICA NA | 14 | \$1,310,141.19 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,900.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,407,041.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHJ8 | BANK OF AMERICA NA | 8 | \$1,049,858.00 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,273.07 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,320,131.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHK5 | BANK OF AMERICA NA | 5 | \$702,900.00 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$440,800.00 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,143,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SHL3 | BANK OF AMERICA | 15 | \$827,806.19 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NA | | | | | | | |
| | | Unavailable | 9 | \$509,111.63 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,336,917.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SHN9 | | BANK OF AMERICA NA | 7 | \$882,692.58 | 86.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$139,000.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,021,692.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SHP4 | | BANK OF AMERICA NA | 8 | \$900,145.68 | 81.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$201,000.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,101,145.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SHQ2 | | BANK OF AMERICA NA | 15 | \$946,655.74 | 51.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$887,759.55 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,834,415.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SHR0 | | BANK OF AMERICA NA | 14 | \$902,853.55 | 76.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$278,712.76 | 23.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,181,566.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SHS8 | | BANK OF AMERICA NA | 16 | \$2,071,303.47 | 88.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$269,850.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,341,153.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SHT6 | | BANK OF AMERICA NA | 9 | \$1,350,292.50 | 79.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$345,427.52 | 20.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,695,720.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SJ23 | | AMSOUTH BANK | 19 | \$2,246,478.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,246,478.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SJ31 | | MIDFIRST BANK SSB | 18 | \$1,296,305.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,296,305.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SJ49 | | MIDFIRST BANK SSB | 28 | \$1,676,883.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,676,883.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SJ56 | | MIDFIRST BANK SSB | 10 | \$1,193,889.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,193,889.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SJ64 | | MIDFIRST BANK SSB | 12 | \$748,245.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$748,245.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJ80 | | MIDFIRST BANK SSB | 23 | \$1,444,607.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,444,607.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJ98 | | MIDFIRST BANK SSB | 12 | \$1,140,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,140,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJN7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,001,421.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,421.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJP2 | | PATHFINDER BANK | 9 | \$820,013.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$820,013.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJQ0 | | PATHFINDER BANK | 10 | \$907,560.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$907,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJR8 | | AMSOUTH BANK | 29 | \$3,503,628.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,503,628.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJS6 | | AMSOUTH BANK | 38 | \$4,362,589.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,362,589.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJT4 | | AMSOUTH BANK | 11 | \$1,254,207.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,254,207.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJU1 | | AMSOUTH BANK | 14 | \$1,362,299.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,362,299.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJV9 | | AMSOUTH BANK | 22 | \$3,123,922.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,123,922.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJW7 | | AMSOUTH BANK | 45 | \$5,261,162.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,261,162.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJX5 | | AMSOUTH BANK | 27 | \$1,754,416.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,754,416.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJY3 | | AMSOUTH BANK | 41 | \$6,596,608.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,596,608.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SJZ0 | | AMSOUTH BANK | 10 | \$1,171,941.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,171,941.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SKA3 | MIDFIRST BANK SSB | 14 | \$2,055,287.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,055,287.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKB1 | MIDFIRST BANK SSB | 66 | \$4,022,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,022,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKD7 | MIDFIRST BANK SSB | 29 | \$4,152,423.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,152,423.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKE5 | MIDFIRST BANK SSB | 13 | \$775,481.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$775,481.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKF2 | MIDFIRST BANK SSB | 8 | \$1,085,594.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,085,594.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKK1 | MIDFIRST BANK SSB | 57 | \$2,979,564.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,979,564.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKL9 | MIDFIRST BANK SSB | 33 | \$2,641,201.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,641,201.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKM7 | MIDFIRST BANK SSB | 9 | \$1,069,684.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,069,684.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKN5 | MIDFIRST BANK SSB | 81 | \$4,164,541.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,164,541.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKP0 | MIDFIRST BANK SSB | 42 | \$3,531,184.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,531,184.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKQ8 | MIDFIRST BANK SSB | 16 | \$1,931,914.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,931,914.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKR6 | MIDFIRST BANK SSB | 31 | \$1,597,361.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,597,361.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKS4 | MIDFIRST BANK SSB | 15 | \$1,292,915.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,292,915.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKU9 | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$3,830,103.78 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,585,710.29 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,415,814.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SKV7 | UNION FEDERAL BANK OF INDIANAPOLIS | 63 | \$10,796,304.60 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,820,221.66 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,616,526.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKW5 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$4,410,074.36 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,538,496.83 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,948,571.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SKX3 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,125,136.76 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$612,095.59 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,737,232.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SL38 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$382,662.81 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,631,631.12 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,014,293.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SL46 | Unavailable | 16 | \$3,016,600.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,016,600.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SL53 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$150,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,891,400.80 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,041,400.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SL61 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$485,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,517,767.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,002,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SL87 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$316,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,685,348.95 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,001,348.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SL95 | DOWNEY SAVINGS AND LOAN | 8 | \$1,368,230.51 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 23 | \$5,635,919.35 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,004,149.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLA2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 229 | \$39,211,740.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$39,211,740.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLB0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 291 | \$48,801,771.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$48,801,771.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLC8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$297,800.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,737,200.00 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLD6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$5,737,755.00 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,615,286.67 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,353,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLE4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,889,200.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,948,622.43 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,837,822.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLF1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 91 | \$18,245,741.31 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,045,597.27 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$33,291,338.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLG9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$551,871.63 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$4,101,959.76 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,653,831.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLH7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,289,800.69 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,370,721.11 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,660,521.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLK0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$293,000.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$709,560.00 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLL8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$320,000.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,785,562.18 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,105,562.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLM6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$372,000.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,217,630.00 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,589,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLN4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$661,500.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,250,450.00 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,911,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLP9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,508,947.61 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,272,190.71 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,781,138.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLQ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$676,917.56 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,688,008.09 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,364,925.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLR5 | | DOWNEY SAVINGS AND LOAN | 6 | \$922,457.65 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 26 | \$5,557,854.84 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,480,312.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SLS3 | | Unavailable | 30 | \$7,031,220.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,031,220.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,290,109.45 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,722,839.67 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,012,949.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMB9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,314,152.77 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,743,750.00 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,057,902.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMC7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,239,526.37 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,815,262.37 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,054,788.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SME3 | | AMSOUTH BANK | 8 | \$1,142,367.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,142,367.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMF0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$339,847.92 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$906,839.91 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,246,687.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMG8 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,079,019.56 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,697,140.34 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,776,159.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMH6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,581,608.06 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,060,374.84 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,641,982.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SMJ2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$495,833.47 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,127,863.96 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,623,697.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SMK9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$216,566.88 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,988,037.37 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,204,604.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SML7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$214,899.23 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,330,074.89 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,544,974.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SN28 | | WASHINGTON MUTUAL BANK, FA | 6 | \$574,331.05 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,270,994.28 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,845,325.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SN36 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,907,753.83 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,362,338.84 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,270,092.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SN44 | | WASHINGTON MUTUAL BANK, FA | 7 | \$459,151.68 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,477,605.56 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,936,757.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SN69 | | WASHINGTON MUTUAL BANK, FA | 4 | \$280,573.89 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$832,574.31 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,113,148.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SNZ5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$579,307.63 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$853,426.48 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,432,734.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SQ25 | | Unavailable | 13 | \$2,308,638.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,308,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SQ33 | | Unavailable | 7 | \$1,234,414.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,234,414.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SQ41 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 54 | \$5,333,937.91 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 91 | \$12,460,219.23 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$17,794,157.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SQ58 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$472,812.48 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,313,831.05 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,786,643.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SQ66 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 47 | \$5,977,183.85 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$35,258,047.63 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$41,235,231.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SQ74 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 92 | \$10,168,691.87 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 994 | \$140,406,368.00 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,086 | \$150,575,059.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SQ90 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,100,055.29 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,095,280.66 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,195,335.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SQQ2 | | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$15,005,274.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,005,274.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SQR0 | | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$10,008,325.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,008,325.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SQS8 | | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$10,000,486.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$10,000,486.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403SQT6 | | THIRD FEDERAL SAVINGS AND LOAN | 182 | \$19,879,769.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$19,879,769.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SQU3 | THIRD FEDERAL SAVINGS AND LOAN | 128 | \$15,018,456.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,018,456.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQV1 | THIRD FEDERAL SAVINGS AND LOAN | 210 | \$19,919,047.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$19,919,047.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQW9 | THIRD FEDERAL SAVINGS AND LOAN | 177 | \$19,958,501.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$19,958,501.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SQZ2 | Unavailable | 12 | \$1,122,348.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,122,348.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRA6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$51,950.92 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,437,017.08 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,488,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRB4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$541,623.32 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$39,977,269.66 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$40,518,892.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRD0 | Unavailable | 28 | \$2,361,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,361,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRE8 | CHEVY CHASE BANK FSB | 1 | \$247,042.76 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,851,911.75 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,098,954.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRF5 | Unavailable | 5 | \$1,017,187.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,017,187.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRG3 | CHEVY CHASE BANK FSB | 3 | \$542,128.02 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$951,555.46 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,493,683.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRH1 | | 5 | \$739,254.81 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| | Unavailable | 12 | \$2,464,202.29 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,203,457.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRJ7 | CHEVY CHASE BANK FSB | 7 | \$1,084,848.86 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$271,062.71 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,355,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRK4 | CHEVY CHASE BANK FSB | 27 | \$3,983,557.21 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$540,311.19 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,523,868.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SRL2 | CHEVY CHASE BANK FSB | 24 | \$2,874,828.44 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,492,127.26 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,366,955.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SS72 | FREEDOM MORTGAGE CORP. | 10 | \$999,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$999,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SS80 | RBC MORTGAGE COMPANY | 37 | \$6,017,400.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,480,875.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,498,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SV29 | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$1,302,415.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,302,415.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SV37 | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$1,808,165.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,808,165.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SV78 | BANKNORTH, NA | 185 | \$23,348,584.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$23,348,584.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SV86 | BANKNORTH, NA | 49 | \$5,887,633.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,887,633.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVA1 | WACHOVIA BANK, NATIONAL | 2 | \$599,008.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 2 | \$599,008.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SVD5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 46 | \$6,203,992.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$6,203,992.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SVE3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 77 | \$12,260,495.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$12,260,495.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SVF0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 80 | \$10,642,765.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$10,642,765.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SVJ2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 13 | \$1,375,512.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,375,512.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SVK9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 8 | \$765,730.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$765,730.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SVL7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$1,173,193.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,173,193.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SVM5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 20 | \$1,503,825.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,503,825.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SVN3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$787,330.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$787,330.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SVP8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 175 | \$28,932,259.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 175 | \$28,932,259.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SVQ6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 43 | \$5,843,711.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,843,711.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVR4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 60 | \$7,463,393.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,463,393.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVS2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 56 | \$8,007,778.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,007,778.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVT0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 35 | \$2,263,857.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,263,857.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVU7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 94 | \$10,831,881.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,831,881.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVV5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 106 | \$6,816,379.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,816,379.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVW3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 78 | \$8,086,766.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,086,766.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVX1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 63 | \$4,070,614.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,070,614.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVY9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 64 | \$5,538,351.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,538,351.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SVZ6 | | 23 | \$1,893,226.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 23 | \$1,893,226.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SW28 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$63,857.33 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,315,560.20 | 95.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,379,417.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SW36 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$179,451.64 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,243,246.13 | 95.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,422,697.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SW51 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$194,950.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$13,340,702.02 | 98.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$13,535,652.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SW77 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,056,401.54 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$19,105,420.31 | 94.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$20,161,821.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SW85 | | Unavailable | 14 | \$3,041,058.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,041,058.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SW93 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$998,790.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$998,790.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SWA0 | | BANKNORTH, NA | 21 | \$3,084,840.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,084,840.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403SWB8 | | BANKNORTH, NA | 31 | \$4,214,088.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,214,088.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SWY8 | COLONIAL SAVINGS FA | 52 | \$5,271,044.94 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,480,706.33 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,751,751.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWZ5 | COLONIAL SAVINGS FA | 37 | \$3,128,007.52 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,109,247.29 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,237,254.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SX27 | Unavailable | 5 | \$1,026,714.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,026,714.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SX35 | Unavailable | 14 | \$2,498,919.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,498,919.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SX43 | Unavailable | 12 | \$1,421,158.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,421,158.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXA9 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,018,989.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,018,989.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXB7 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,923,407.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,923,407.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXC5 | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,535,998.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,535,998.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXD3 | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,012,242.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,012,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXE1 | Unavailable | 20 | \$2,856,535.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,856,535.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXF8 | Unavailable | 59 | \$9,204,202.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,204,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXG6 | BANK OF AMERICA NA | 1 | \$107,107.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$13,076,784.92 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,183,892.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SXH4 | | Unavailable | 24 | \$3,655,049.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,655,049.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXQ4 | | Unavailable | 13 | \$1,896,143.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,896,143.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXR2 | | Unavailable | 12 | \$1,501,859.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,501,859.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYD2 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$3,655,401.79 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$973,654.85 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,629,056.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYE0 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,025,162.61 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,408,826.30 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,433,988.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYF7 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$14,082,812.28 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,920,901.89 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,003,714.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYG5 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$874,330.02 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,950.93 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,031,280.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYH3 | | WACHOVIA MORTGAGE CORPORATION | 118 | \$7,268,622.34 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,825,076.31 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$11,093,698.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYJ9 | | WACHOVIA MORTGAGE CORPORATION | 64 | \$6,183,387.63 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,956,169.36 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,139,556.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYK6 | | WACHOVIA MORTGAGE | 79 | \$10,106,548.45 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 30 | \$3,951,720.66 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,058,269.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYL4 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$17,832,027.01 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,999,418.52 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,831,445.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYM2 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$799,615.19 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$336,822.14 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,136,437.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYN0 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,165,754.79 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$888,172.21 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,053,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SYP5 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,787,289.06 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,197,286.99 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,984,576.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZX7 | | Unavailable | 13 | \$1,797,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,797,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5U4 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 29 | \$4,109,043.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,109,043.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5V2 | | EMC MORTGAGE CORPORATION | 50 | \$8,034,123.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,034,123.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5W0 | | EMC MORTGAGE CORPORATION | 61 | \$7,785,890.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,785,890.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5X8 | | EMC MORTGAGE CORPORATION | 58 | \$6,894,874.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 58 | \$6,894,874.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5Z3 | | EMC MORTGAGE CORPORATION | 284 | \$59,158,875.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$59,158,875.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6B5 | | EMC MORTGAGE CORPORATION | 357 | \$61,431,407.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$61,431,407.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6C3 | | EMC MORTGAGE CORPORATION | 533 | \$85,708,718.97 | 100% | 1 | \$150,112.76 | NA | 0 | \$0.00 |
| Total | | | 533 | \$85,708,718.97 | 100% | 1 | \$150,112.76 | | 0 | \$0.00 |
| 31403T6D1 | | EMC MORTGAGE CORPORATION | 76 | \$11,733,170.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,733,170.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6E9 | | EMC MORTGAGE CORPORATION | 161 | \$20,715,917.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,715,917.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6F6 | | EMC MORTGAGE CORPORATION | 72 | \$8,868,898.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,868,898.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6G4 | | EMC MORTGAGE CORPORATION | 18 | \$3,149,190.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,149,190.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6H2 | | EMC MORTGAGE CORPORATION | 25 | \$3,356,045.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,356,045.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6J8 | | EMC MORTGAGE CORPORATION | 27 | \$3,194,156.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,194,156.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6L3 | | EMC MORTGAGE CORPORATION | 12 | \$2,227,083.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,227,083.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6M1 | | EMC MORTGAGE CORPORATION | 36 | \$4,792,558.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,792,558.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T6N9 | | | 56 | \$7,988,101.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 56 | \$7,988,101.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403T6P4 | | EMC MORTGAGE CORPORATION | 20 | \$2,423,105.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,423,105.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403TAA2 | | CHARTER ONE BANK, N.A. | 17 | \$1,876,954.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,876,954.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403TAB0 | | CHARTER ONE BANK, N.A. | 13 | \$947,189.53 | 61.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$590,864.55 | 38.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,538,054.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403TAC8 | | CHARTER ONE BANK, N.A. | 8 | \$498,339.96 | 72.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$189,341.05 | 27.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$687,681.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403TAD6 | | CHARTER ONE BANK, N.A. | 6 | \$505,310.35 | 52.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$452,217.45 | 47.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$957,527.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403TAE4 | | CHARTER ONE BANK, N.A. | 9 | \$744,333.20 | 50.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$742,181.17 | 49.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,486,514.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403TAF1 | | CHARTER ONE BANK, N.A. | 5 | \$452,039.54 | 34.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$877,111.94 | 65.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,329,151.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403TAG9 | | CHARTER ONE BANK, N.A. | 3 | \$326,539.23 | 43.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$421,299.31 | 56.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$747,838.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403TDM3 | | BANK ONE, N.A. | 10 | \$1,362,920.33 | 79.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$349,327.23 | 20.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,712,247.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TE75 | | CITIZENS MORTGAGE CORPORATION | 25 | \$4,660,225.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,660,225.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TE83 | | CITIZENS MORTGAGE CORPORATION | 17 | \$3,903,840.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,903,840.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFB5 | | CITIZENS MORTGAGE CORPORATION | 26 | \$3,657,279.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,657,279.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFC3 | | CITIZENS MORTGAGE CORPORATION | 28 | \$3,475,124.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,475,124.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFD1 | | CITIZENS MORTGAGE CORPORATION | 155 | \$15,126,857.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,126,857.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFE9 | | CITIZENS MORTGAGE CORPORATION | 108 | \$9,899,414.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,899,414.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMR2 | | SUNTRUST MORTGAGE INC. | 2 | \$549,117.75 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,862,315.44 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,411,433.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMS0 | | SUNTRUST MORTGAGE INC. | 4 | \$766,701.89 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,589,343.44 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,356,045.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNJ9 | | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$3,547,328.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,547,328.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNP5 | | WASHINGTON MUTUAL BANK, FA | 20 | \$5,062,161.08 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,474,413.14 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,536,574.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNQ3 | | WASHINGTON MUTUAL BANK, FA | 114 | \$28,846,814.19 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$42,980,142.35 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 281 | \$71,826,956.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNS9 | | WASHINGTON MUTUAL BANK, FA | 165 | \$22,317,575.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$22,317,575.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNV2 | | WASHINGTON MUTUAL BANK, FA | 42 | \$10,917,549.35 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,794,353.85 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,711,903.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNW0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,076,826.59 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,142,335.57 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,219,162.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQ23 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$160,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,870,396.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,030,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQ56 | | Unavailable | 7 | \$1,715,917.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,715,917.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQ64 | | Unavailable | 24 | \$5,074,165.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,074,165.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQA5 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 213 | \$34,967,459.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$34,967,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQB3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 331 | \$55,374,548.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$55,374,548.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQC1 | | Unavailable | 39 | \$6,169,995.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,169,995.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQD9 | | Unavailable | 55 | \$7,017,915.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$7,017,915.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQE7 | Unavailable | | 23 | \$2,870,447.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,870,447.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQF4 | Unavailable | | 28 | \$3,192,308.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,192,308.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQG2 | Unavailable | | 31 | \$3,072,356.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,072,356.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQH0 | Unavailable | | 14 | \$2,086,791.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,086,791.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQJ6 | Unavailable | | 25 | \$4,221,088.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,221,088.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQK3 | Unavailable | | 325 | \$54,834,328.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$54,834,328.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQL1 | Unavailable | | 172 | \$26,161,869.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$26,161,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQM9 | Unavailable | | 790 | \$122,490,678.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 790 | \$122,490,678.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQN7 | Unavailable | | 80 | \$10,989,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,989,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQP2 | Unavailable | | 156 | \$22,759,895.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$22,759,895.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQQ0 | Unavailable | | 170 | \$23,909,407.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,909,407.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQR8 | Unavailable | | 24 | \$2,728,707.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,728,707.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQS6 | Unavailable | | 31 | \$3,376,217.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,376,217.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQT4 | Unavailable | | 16 | \$1,813,704.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,813,704.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TQU1 | WELLS FARGO HOME | | 7 | \$977,211.65 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 74 | \$11,894,841.00 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,872,052.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TQV9 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$329,676.66 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,404,076.92 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,733,753.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TQW7 | | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,141,190.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$25,227,587.08 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$26,368,777.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TQX5 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$242,870.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,402,118.88 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,644,988.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TQY3 | | Unavailable | 33 | \$3,662,239.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,662,239.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TQZ0 | | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$625,335.44 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,895,291.80 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,520,627.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TRC0 | | NEXSTAR FINANCIAL CORPORATION | 55 | \$7,302,984.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,302,984.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TRE6 | | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,076,676.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,076,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TRF3 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,259,001.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,259,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TRG1 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,109,453.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,109,453.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TS39 | | SELF-HELP VENTURES FUND | 4 | \$212,732.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$212,732.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TS54 | SELF-HELP VENTURES FUND | 7 | \$376,442.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$376,442.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TS62 | SELF-HELP VENTURES FUND | 47 | \$2,819,299.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,819,299.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TS70 | SELF-HELP VENTURES FUND | 40 | \$2,844,504.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,844,504.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TS88 | SELF-HELP VENTURES FUND | 33 | \$2,287,407.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,287,407.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TS96 | SELF-HELP VENTURES FUND | 17 | \$1,064,220.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,064,220.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTA2 | SELF-HELP VENTURES FUND | 38 | \$2,327,668.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,327,668.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTB0 | SELF-HELP VENTURES FUND | 9 | \$395,630.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$395,630.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTC8 | SELF-HELP VENTURES FUND | 10 | \$711,566.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$711,566.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TTJ3 | GMAC MORTGAGE CORPORATION | 109 | \$19,613,376.43 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,415,542.00 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$35,028,918.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TU28 | Unavailable | 23 | \$4,726,192.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,726,192.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TU69 | Unavailable | 8 | \$1,504,799.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,504,799.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TU77 | Unavailable | 9 | \$1,819,777.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,819,777.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TU93 | Unavailable | 14 | \$2,326,585.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,326,585.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUY8 | Unavailable | 39 | \$6,488,627.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,488,627.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUZ5 | Unavailable | 60 | \$11,008,787.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,008,787.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVA9 | USAA FEDERAL SAVINGS BANK | 28 | \$3,795,039.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,795,039.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVB7 | USAA FEDERAL SAVINGS BANK | 33 | \$3,682,828.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,682,828.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVD3 | USAA FEDERAL SAVINGS BANK | 40 | \$6,831,612.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,831,612.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVE1 | USAA FEDERAL SAVINGS BANK | 11 | \$1,890,236.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,890,236.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6A4 | DLJ MORTGAGE CAPITAL INC. | 221 | \$33,891,707.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$33,891,707.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6B2 | DLJ MORTGAGE CAPITAL INC. | 207 | \$32,878,943.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$32,878,943.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6D8 | DLJ MORTGAGE CAPITAL INC. | 5 | \$398,884.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$398,884.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6F3 | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,368,386.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,368,386.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6G1 | DLJ MORTGAGE CAPITAL INC. | 9 | \$750,684.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$750,684.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403U6H9 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,118,624.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,118,624.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U6N6 | | DLJ MORTGAGE CAPITAL INC. | 71 | \$15,448,897.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,448,897.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQ79 | | BANKFINANCIAL FSB | 17 | \$2,529,960.44 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,802,219.35 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,332,179.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UQ87 | | BANKFINANCIAL FSB | 10 | \$1,556,247.48 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,094,585.54 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,650,833.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYG0 | | LEHMAN BROTHERS HOLDINGS, INC. | 890 | \$169,660,601.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 890 | \$169,660,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYH8 | | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$86,913,851.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$86,913,851.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYJ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 739 | \$152,015,155.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 739 | \$152,015,155.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYK1 | | LEHMAN BROTHERS HOLDINGS, INC. | 496 | \$98,738,447.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$98,738,447.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WDN4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 22 | \$4,834,820.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,834,820.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WDP9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 96 | \$19,132,245.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,132,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WDQ7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 55 | \$10,149,600.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,149,600.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WDR5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 23 | \$3,835,245.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,835,245.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WDV6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 3 | \$589,687.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$589,687.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHC6 | | CITIMORTGAGE, INC. | 76 | \$9,331,028.01 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,345,033.46 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 80 | \$8,646,988.97 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,737,591.28 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$25,060,641.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LHD4 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$337,063.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE MORTGAGE COMPANY | 18 | \$2,720,429.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 41 | \$6,409,937.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$550,271.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 68 | \$11,645,033.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$141,840.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,N.A. | 4 | \$550,457.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$830,847.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 7 | \$852,307.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 3 | \$520,470.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 65 | \$10,159,451.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$492,233.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 162 | \$27,440,291.59 | 2.05% | 1 | \$104,788.95 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|--------|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | |
| | COMMERCIAL FEDERAL BANK | 5 | \$426,662.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 297 | \$61,625,603.15 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$906,923.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$278,206.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 29 | \$3,983,851.12 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 47 | \$7,804,753.96 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,696 | \$312,711,742.14 | 23.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 78 | \$9,076,632.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93 | \$16,241,014.22 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 173 | \$27,121,005.27 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,198,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$91,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$127,073.37 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,761,209.48 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 252 | \$38,586,111.18 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 125 | \$21,229,283.53 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 17 | \$1,705,699.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$490,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 223 | \$33,498,741.62 | 2.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|--------|
| KB HOME MORTGAGE COMPANY | 5 | \$852,662.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 70 | \$8,122,370.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 33 | \$5,022,731.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 4 | \$1,131,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,032,658.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 73 | \$8,882,410.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 165 | \$22,832,571.25 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 978 | \$126,806,270.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 21 | \$2,350,007.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 45 | \$5,297,828.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$398,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 48 | \$6,991,195.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 230 | \$39,589,805.89 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 13 | \$998,266.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 64 | \$10,607,350.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 222 | \$39,666,582.87 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 6 | \$620,783.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 53 | \$7,569,242.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 118 | \$21,846,725.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,718,674.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE | 20 | \$2,596,536.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 89 | \$10,969,033.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 71 | \$13,139,933.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,231,404.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 120 | \$16,510,090.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 76 | \$8,771,862.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$437,517.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$209,615.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 84 | \$12,820,238.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$285,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,964 | \$352,848,376.06 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,099 | \$1,341,673,742.43 | 100% | 1 | \$104,788.95 | | 0 | \$0.00 |
| 31371LHY8 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,698,864.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$231,170.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 44 | \$5,194,364.89 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 22 | \$2,422,932.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$100,725.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$15,358,097.04 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 195 | \$22,798,520.68 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 350 | \$42,738,865.58 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$579,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|--------|
| EXCHANGE FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 131 | \$15,850,218.63 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$629,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE CORPORATION | 55 | \$9,463,619.89 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B. | 6 | \$753,193.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 12 | \$1,697,513.86 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 2 | \$113,050.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HIBERNIA NATIONAL BANK | 14 | \$1,360,258.19 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$229,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$497,848.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANC MORTGAGE CORPORATION | 3 | \$328,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 4 | \$450,035.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,172,875.26 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 31 | \$3,901,147.18 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| IVANHOE FINANCIAL INC. | 10 | \$1,378,372.62 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE CORPORATION | 22 | \$2,462,423.86 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$47,920.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| MIDFIRST BANK SSB | 11 | \$1,003,403.66 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGEAMERICA INC. | 6 | \$518,719.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$841,309.42 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE | 69 | \$6,964,482.09 | 1.49% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NEXSTAR FINANCIAL CORPORATION | 2 | \$224,755.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$76,037.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,871,149.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 1 | \$59,870.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 1 | \$49,894.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 16 | \$2,824,820.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC. | 1 | \$94,368.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 23 | \$2,568,774.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$649,775.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$207,586.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,974,836.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 10 | \$897,975.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$241,463.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 8 | \$784,827.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 25 | \$2,211,985.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 19 | \$1,993,198.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 6 | \$540,780.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,941,580.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 28 | \$3,014,430.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 7 | \$742,251.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 8 | \$1,011,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,352,740.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 25 | \$2,717,909.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 298 | \$40,766,958.66 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,549,836.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,853 | \$243,544,744.09 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,649 | \$465,921,310.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJ75 | BANK ONE,N.A. | 1 | \$247,779.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$111,865.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$105,178.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,542,713.27 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$472,168.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$73,623.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$354,628.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$183,569.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$264,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,638,045.86 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$211,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$462,204.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 9 | \$2,203,635.73 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$293,522.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$565,762.12 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$221,881.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,641,178.45 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,395,856.55 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 145 | \$21,408,629.65 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$38,397,994.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJ83 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$477,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 74 | \$5,716,904.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,261,359.36 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 6 | \$328,759.22 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$46,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$122,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$136,926.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$122,681.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK SSB | 8 | \$492,173.70 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC CENTURA BANK | 2 | \$97,204.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 1 | \$118,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,185,508.22 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$59,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$29,815.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,014,173.99 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$7,532,493.10 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$18,740,899.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJ91 | | AMERICAN HOME FUNDING INC. | 32 | \$4,004,431.09 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,231,864.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 243 | \$20,472,411.27 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE, N.A. | 5 | \$743,107.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,955,240.18 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|--------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | CITIMORTGAGE, INC. | 314 | \$32,560,766.38 | 14.63% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$616,447.43 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 213 | \$19,789,231.28 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$14,964,564.98 | 6.72% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 120 | \$12,733,371.15 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$465,561.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$50,511.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 12 | \$967,068.27 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$44,515.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 16 | \$983,838.23 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$356,689.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$436,242.70 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$487,823.20 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$62,588.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$411,613.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RBC MORTGAGE COMPANY | | | | | | | |
| | REGIONS BANK | 38 | \$3,134,871.78 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,314.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$462,273.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$63,088.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 19 | \$1,684,885.20 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$1,480,718.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$112,691.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,087,339.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 66 | \$5,527,174.38 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 911 | \$90,715,641.43 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | 2,284 | \$222,531,388.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LJK6 | ALLIANCE MORTGAGE COMPANY | 19 | \$1,881,082.19 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$660,496.95 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$131,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 6 | \$573,795.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$546,709.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$491,737.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$198,001.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 7 | \$624,487.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 42 | \$4,521,831.53 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$154,138.46 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$235,166.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$227,050.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$924,200.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 10 | \$593,134.30 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$171,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$171,552.98 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$737,556.72 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$644,925.50 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$284,769.71 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$383,078.79 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 13 | \$990,350.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 4 | \$447,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$607,677.43 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 25 | \$2,449,614.33 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 14 | \$1,407,037.42 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$868,789.06 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,255,390.88 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 12 | \$708,609.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN | 4 | \$293,346.98 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK F.S.B. | | | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,290,752.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$243,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 19 | \$1,753,778.70 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$94,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$1,511,278.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$192,616.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,053,815.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$683,160.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$609,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 18 | \$2,665,024.17 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$501,217.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$459,719.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$588,434.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$921,919.09 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,175,256.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$39,859.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$164,744.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$2,973,656.23 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$440,348.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO HOME MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 348 | \$35,957,548.96 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 762 | \$76,693,812.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJL4 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,061,559.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 25 | \$2,898,639.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 6 | \$799,715.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$11,292,665.93 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 143 | \$22,908,570.11 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 23 | \$2,924,987.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 255 | \$34,018,100.29 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$11,822,659.68 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 233 | \$36,041,148.30 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$537,660.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$436,005.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 39 | \$4,305,020.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$504,427.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,050,322.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$1,070,322.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$668,865.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 6 | \$513,908.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,063,489.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$1,015,037.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 97 | \$10,849,262.57 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$685,689.41 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 11 | \$1,312,151.55 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,230,271.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$398,640.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$654,868.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$666,111.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$265,363.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$244,526.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$316,467.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$902,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$634,946.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$349,273.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$2,364,972.75 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$1,033,881.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$372,228.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 77 | \$9,988,333.56 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 22 | \$3,130,886.28 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 296 | \$42,366,174.64 | 9.01% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,094,877.83 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,655 | \$250,750,566.03 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,212 | \$470,014,798.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJM2 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 11 | \$923,880.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,N.A. | 8 | \$612,939.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,713,382.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 8 | \$770,825.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$9,388,197.75 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$917,088.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$255,303.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 32 | \$2,818,684.43 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$207,588.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$696,129.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | \$144,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$681,869.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 11 | \$888,402.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 6 | \$557,065.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$37,525.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK SSB | 16 | \$1,570,257.64 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,767,449.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$190,609.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$285,261.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$535,904.41 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$293,290.12 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 6 | \$336,354.12 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$346,776.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$1,266,557.47 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$909,963.35 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$385,402.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,353,118.39 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 23 | \$1,883,726.18 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 94 | \$11,008,984.77 | 9.43% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$498,198.71 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 679 | \$73,260,401.08 | 62.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,110 | \$116,700,537.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LJN0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$217,823.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 5 | \$1,197,849.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,745,930.61 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$4,526,549.43 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$439,247.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE,N.A. | 6 | \$618,091.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$394,231.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 9 | \$1,314,420.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 6 | \$1,224,025.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$187,190.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 31 | \$4,961,696.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 136 | \$20,154,158.70 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$272,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 238 | \$43,864,171.91 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,608,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 19 | \$3,632,097.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$522,346.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$266,036.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 13 | \$1,945,044.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 12 | \$2,149,205.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 5 | \$904,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$151,624.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 13 | \$1,857,550.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$402,838.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$366,900.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$217,934.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,009,892.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 5 | \$761,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$5,950,096.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 958 | \$134,211,746.08 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$2,268,503.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$322,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 4 | \$638,462.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 54 | \$10,013,769.88 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$614,878.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 24 | \$4,661,280.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 8 | \$1,444,237.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC. | 2 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 67 | \$9,447,548.02 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$512,503.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$129,116.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 25 | \$4,145,018.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$1,234,585.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 15 | \$2,251,198.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 15 | \$2,424,279.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A. | 1 | \$138,722.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$1,108,621.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$208,778.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$188,608.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,783,534.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$1,176,487.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,091 | \$203,067,076.52 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,956 | \$491,302,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJP5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$97,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 18 | \$2,824,656.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$7,224,916.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 15 | \$1,659,307.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 15 | \$1,538,517.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$293,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$358,846.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 9 | \$754,179.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 17 | \$2,152,511.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$922,446.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 106 | \$17,561,419.66 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 5 | \$801,008.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION | 338 | \$55,275,546.54 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,279,327.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 95 | \$10,483,644.99 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 64 | \$7,000,005.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$1,125,790.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$556,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,059,333.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$587,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 186 | \$24,330,025.84 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 9 | \$1,720,785.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 9 | \$1,193,440.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 113 | \$15,270,347.54 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$335,420.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 21 | \$2,477,598.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 134 | \$16,826,969.53 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,001,322.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 42 | \$4,559,454.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 10 | \$1,111,039.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 605 | \$77,393,707.75 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 6 | \$702,165.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|-----|------------------|-------|---|--------|----|---|--------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 20 | \$2,102,517.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$356,459.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 16 | \$2,184,418.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 122 | \$17,977,909.86 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 16 | \$2,587,977.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 83 | \$13,539,793.33 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 2 | \$162,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$278,999.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 50 | \$6,839,446.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$416,804.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 10 | \$736,031.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 27 | \$2,378,897.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$5,527,937.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$648,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 73 | \$6,586,515.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,586,423.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$275,922.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 13 | \$1,789,674.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$376,610.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$251,491.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 700 | \$107,831,506.42 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$560,239.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$213,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,054 | \$158,078,606.94 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,225 | \$599,122,716.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LJQ3 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,420,268.86 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$266,191.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 5 | \$399,446.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,451,203.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$94,268.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$288,159.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$5,830,652.68 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,879,395.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$222,455.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$80,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$292,702.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,423,724.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,713,190.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$281,693.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$209,927.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$602,676.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION | | | | | | | | |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$1,238,664.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$3,736,092.81 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 7 | \$819,119.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 120 | \$14,015,550.71 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$102,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$256,225.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$442,196.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 36 | \$4,023,883.25 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 1 | \$179,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 17 | \$2,335,508.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$183,057.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$705,960.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 26 | \$2,354,859.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$107,896.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 16 | \$1,398,748.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$173,185.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 5 | \$1,012,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$107,909.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$86,249.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 655 | \$93,363,187.23 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$890,218.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$53,455,272.64 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,542 | \$201,493,660.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LJV2 | ALLIANCE MORTGAGE COMPANY | 8 | \$1,277,455.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 13 | \$1,609,921.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 14 | \$1,878,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$398,941.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$84,099.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 29 | \$3,006,702.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 194 | \$23,548,088.84 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$526,247.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$5,129,445.23 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 176 | \$26,791,337.16 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$656,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$1,294,047.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$39,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$868,313.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$908,121.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 23 | \$2,690,875.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| INDEPENDENT BANK CORPORATION | 19 | \$1,755,513.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$186,071.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 14 | \$978,326.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 12 | \$1,475,721.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$238,276.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 19 | \$2,804,074.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,112,252.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 46 | \$6,623,394.23 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 88 | \$8,982,331.64 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 9 | \$1,219,596.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 4 | \$533,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 33 | \$5,763,477.91 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 9 | \$1,021,147.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$51,952.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 37 | \$7,149,780.22 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 9 | \$1,043,716.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 9 | \$1,437,236.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 72 | \$7,826,180.27 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$231,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$722,531.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,519,448.73 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$663,534.42 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$324,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 62 | \$7,041,822.28 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$402,810.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$239,921.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 215 | \$39,696,659.15 | 10.02% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$1,127,782.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,367 | \$221,805,277.70 | 55.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,623 | \$396,077,787.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LJW0 | AEGIS MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 42 | \$5,031,442.38 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,194,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 6 | \$574,550.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,573,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE, N.A. | 5 | \$838,152.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$394,512.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$213,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| CHARTER BANK | 18 | \$2,167,462.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$272,189.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$501,355.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 40 | \$5,689,351.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 274 | \$45,278,795.12 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$7,220,153.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 286 | \$47,150,166.15 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$863,505.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$2,277,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 13 | \$1,677,157.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$449,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 7 | \$837,224.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 18 | \$2,175,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$144,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,310,717.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 26 | \$3,481,675.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 13 | \$1,565,175.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 11 | \$714,720.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 5 | \$512,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$66,996.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| IVANHOE FINANCIAL INC. | 51 | \$6,567,125.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 10 | \$868,169.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 42 | \$3,939,655.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,138,866.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,006,182.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 19 | \$2,489,100.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,354,029.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 8 | \$499,394.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 13 | \$1,178,224.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$80,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 8 | \$1,014,281.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 44 | \$6,294,546.73 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 8 | \$796,748.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 100 | \$14,722,314.84 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 6 | \$859,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 8 | \$1,291,981.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 27 | \$2,312,506.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 41 | \$7,020,240.48 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 7 | \$620,246.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE | 23 | \$2,124,717.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,050,076.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 53 | \$5,037,694.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 33 | \$2,550,226.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$588,816.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$1,047,478.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 230 | \$39,847,434.87 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$282,808.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,253,724.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,481 | \$240,509,035.49 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,197 | \$483,671,605.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LK99 | WASHINGTON MUTUAL BANK | 3 | \$474,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$4,503,110.31 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,155,899.49 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,133,009.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKA6 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$511,239.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 359 | \$32,863,546.74 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 17 | \$1,489,171.98 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$8,811,018.11 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 136 | \$13,922,173.43 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$156,856.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,189,178.32 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$591,210.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 69 | \$6,708,176.31 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$65,089.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 82 | \$7,075,786.46 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$71,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,097,689.30 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$246,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$670,359.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$143,708.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 21 | \$1,239,265.46 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$385,950.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$58,851.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$751,044.56 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 3 | \$413,650.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$219,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 19 | \$1,303,512.38 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$441,152.40 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$528,277.96 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$272,770.35 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$676,507.61 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 19 | \$1,060,550.05 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | UNION PLANTERS BANK NA | 32 | \$2,120,010.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$238,686.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,066,199.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$48,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 402 | \$36,264,949.05 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,452 | \$126,830,781.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LKB4 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$153,444.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 1 | \$108,149.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$580,377.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$154,066.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,388,411.24 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$244,712.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$2,292,045.19 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$2,617,263.60 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,906,370.92 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$738,873.50 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$299,175.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$234,776.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$393,329.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$148,006.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$140,491.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$550,351.30 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$780,164.74 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 89 | \$11,959,395.85 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$214,928.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$217,964.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$266,463.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$251,200.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$207,953.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$185,342.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$68,519.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$278,434.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$351,799.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$298,769.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$23,378,876.02 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$50,689,655.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LKC2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$223,330.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,286,099.93 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,630,461.49 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 23 | \$3,379,831.54 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | INDYMAC BANK, FSB | 2 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,125,330.70 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$780,172.61 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$639,198.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$934,981.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$246,418.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$255,735.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 242 | \$30,514,018.31 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$17,300,349.16 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$60,020,627.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LKE8 | ALLIANCE MORTGAGE COMPANY | 4 | \$275,958.07 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$518,747.34 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$412,433.48 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$161,454.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$966,771.42 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$104,368.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$230,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$76,247.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$940,410.83 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$590,007.95 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$168,638.50 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$285,700.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$769,072.90 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$124,257.72 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$179,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$170,360.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$74,249.23 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$833,570.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$76,746.33 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$356,657.09 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$119,359.51 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$491,768.73 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$121,170.72 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$693,730.57 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$42,361.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 142 | \$11,670,460.56 | 56.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 247 | \$20,526,903.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371LKF5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$513,988.54 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 20 | \$2,553,034.49 | 5.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,166,812.11 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$1,330,162.60 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,932,874.38 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$321,914.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$257,733.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,162,991.29 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$6,418,429.60 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$127,779.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$207,229.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$138,305.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$63,280.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$152,030.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$553,746.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$900,549.09 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 113 | \$17,060,620.09 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$13,786,707.51 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$48,648,189.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKG3 | BANK OF AMERICA NA | 2 | \$262,500.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$187,833.20 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$687,791.11 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$51,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$210,736.20 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$477,673.84 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,837,438.80 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$49,707.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,929,491.99 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,694,522.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LKH1 | AMERICAN HOME FUNDING INC. | 29 | \$3,609,976.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 24 | \$1,639,612.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 5 | \$635,920.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$141,759.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 15 | \$1,574,237.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$172,271.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 698 | \$73,143,737.56 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$11,211,246.78 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$353,743.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$156,005.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$239,441.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 109 | \$8,741,868.92 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$914,041.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$490,557.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 198 | \$24,175,062.66 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,220,344.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,824 | \$239,793,317.01 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,027 | \$368,343,644.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LKK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$81,934.51 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$337,741.39 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$345,494.56 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$254,045.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,260,880.14 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,280,095.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LKL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$49,400.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,734,569.48 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$80,504.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,881,123.33 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,745,597.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LKM0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,969,411.92 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,520,779.61 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,490,191.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LKN8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,573,845.99 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,854,823.52 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,428,669.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LKP3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,041,204.06 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,122,279.20 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,163,483.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LKQ1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,054,799.40 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$19,135,331.58 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$25,190,130.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKR9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,766,007.76 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,200,568.98 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,966,576.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LKS7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$951,583.22 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$421,696.90 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,373,280.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLA5 | WASHINGTON MUTUAL BANK | 4 | \$729,932.76 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 40 | \$8,316,333.60 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$154,089.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,720,185.45 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,920,541.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLB3 | WASHINGTON MUTUAL BANK | 2 | \$364,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,866,341.14 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,184,441.32 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,530,782.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLG2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$531,604.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,529,249.91 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,060,853.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLH0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$668,600.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,096,674.74 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,765,274.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RU20 | CITIMORTGAGE, INC. | 20 | \$1,559,776.93 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,037,985.79 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,597,762.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RU38 | | CITIMORTGAGE, INC. | 7 | \$825,879.72 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,314.39 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$999,194.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RU46 | | CITIMORTGAGE, INC. | 7 | \$332,329.00 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$165,528.89 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$497,857.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RU79 | | CITIMORTGAGE, INC. | 2 | \$168,246.69 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$79,925.09 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,167.10 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$362,338.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUT1 | | CITIMORTGAGE, INC. | 12 | \$645,645.09 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 14 | \$1,230,643.19 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,249,261.58 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,125,549.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUU8 | | CITIMORTGAGE, INC. | 7 | \$621,250.21 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,370,971.41 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,992,221.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUV6 | | CITIMORTGAGE, INC. | 3 | \$148,495.45 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$86,710.59 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$235,206.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUY0 | | CITIMORTGAGE, INC. | 2 | \$140,951.78 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$337,845.96 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$478,797.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RUZ7 | | CITIMORTGAGE, INC. | 3 | \$221,223.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$221,223.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RV86 | | CITIMORTGAGE, INC. | 2 | \$131,688.77 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,405.28 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$244,094.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVA1 | | CITIMORTGAGE, INC. | 7 | \$446,270.19 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$638,910.26 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,085,180.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RVB9 | | CITIMORTGAGE, INC. | 2 | \$148,718.99 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$80,103.44 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$228,822.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RVC7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$664,331.90 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,501,764.79 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,166,096.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RVX1 | | CITIMORTGAGE, INC. | 5 | \$497,820.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$497,820.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RWE2 | | CITIMORTGAGE, INC. | 4 | \$254,562.82 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$488,522.58 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$743,085.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RWG7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$360,299.55 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$293,463.79 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$653,763.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371RWQ5 | | CITIMORTGAGE, INC. | 19 | \$1,338,283.26 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,191,373.27 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,529,656.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KB96 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$556,847.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | \$529,040.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$207,229.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 10 | \$1,092,293.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 7 | \$637,727.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 11 | \$1,111,402.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 2 | \$316,172.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 28 | \$3,521,276.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$595,813.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALPINE BANK OF ILLINOIS | 2 | \$188,908.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 7 | \$604,071.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$2,572,872.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$120,157.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$236,391.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$158,551.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,373,676.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 20 | \$2,537,005.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$344,320.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 44 | \$4,892,248.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$508,043.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$230,114.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$144,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$149,427.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 46 | \$5,967,453.89 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 29 | \$5,054,434.49 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 5 | \$904,500.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$126,514.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS | 1 | \$243,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$134,917.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | \$1,920,366.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BELMONT SAVINGS BANK | 5 | \$619,883.47 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 52 | \$8,067,623.57 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$114,046.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 4 | \$283,341.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$598,563.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$54,798.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$480,912.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$474,574.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 7 | \$879,225.19 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$308,443.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$689,719.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$93,040.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$447,280.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,122,952.64 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$141,768.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 8 | \$1,286,484.51 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$611,486.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$138,950.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$168,304.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CLINTON NATIONAL BANK | | | | | | | |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$72,729.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$31,881.53 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 8 | \$894,431.28 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$498,131.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$402,137.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 4 | \$386,380.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$490,672.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 4 | \$721,899.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$57,282.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$207,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$107,569.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$99,621.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$135,095.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$141,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,351,512.73 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$209,964.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 15 | \$1,580,604.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$98,932.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,138.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,892.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$547,097.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$414,345.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 9 | \$757,151.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 8 | \$743,939.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$67,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$199,267.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,144,780.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 6 | \$693,525.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,006.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 14 | \$1,547,273.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 28 | \$3,943,295.91 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 29 | \$2,602,688.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$155,322.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY INC. | 2 | \$171,117.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$154,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$230,587.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$110,385.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 29 | \$3,527,681.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$610,693.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$111,722.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$57,287.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$250,762.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 84 | \$8,616,761.74 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 9 | \$1,343,733.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$67,338.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$165,320.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 7 | \$1,386,770.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 96 | \$16,179,846.39 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$911,576.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 8 | \$1,351,987.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 43 | \$2,946,258.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 2 | \$141,992.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$433,391.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$205,482.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$255,769.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$814,023.44 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,266.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$335,439.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$109,579.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 5 | \$966,557.11 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$508,002.37 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$77,456.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$802,020.85 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$644,091.67 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 17 | \$2,030,960.24 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 5 | \$325,176.70 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$208,303.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$61,269.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON NATIONAL BANK THE | 2 | \$232,119.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$332,745.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$78,906.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$247,883.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$918,177.53 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$355,265.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$279,550.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KEYSTONE SAVINGS BANK | 7 | \$601,600.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,502.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$196,964.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$354,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 32 | \$3,488,840.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$71,229.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$75,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,355,149.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$137,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 8 | \$632,541.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$868,695.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$68,744.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 3 | \$310,723.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$427,903.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$114,271.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$604,797.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$496,650.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$117,063.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$219,037.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$333,356.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 4 | \$355,104.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$471,492.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 18 | \$2,181,077.57 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$274,240.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$92,150.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$63,259.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$628,250.32 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 10 | \$1,491,781.20 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$185,318.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$47,246.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,633.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,266,375.44 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$51,803.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$149,450.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$292,692.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE | 5 | \$502,825.10 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NRL FEDERAL CREDIT UNION | 15 | \$2,189,847.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 5 | \$723,516.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 3 | \$559,281.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 3 | \$442,151.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$81,198.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$77,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$471,169.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$519,054.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$251,067.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$304,765.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$155,404.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 4 | \$572,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$57,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$299,293.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE | 1 | \$134,494.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 3 | \$596,253.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 2 | \$159,451.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 4 | \$664,425.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 6 | \$1,021,045.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 21 | \$2,053,091.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$95,469.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 4 | \$402,627.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$1,176,905.56 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 3 | \$299,826.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$474,542.13 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$535,814.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$520,352.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,386,087.39 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$106,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$344,409.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 9 | \$1,017,883.67 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 14 | \$1,462,088.12 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$337,002.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$72,537.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$199,251.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,124,345.07 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SWAIN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 4 | \$365,681.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$47,174.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 26 | \$3,727,760.15 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$131,319.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$88,673.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$1,722,781.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 4 | \$305,074.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$323,889.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$299,308.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$146,455.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$107,166.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$169,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$827,559.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$158,392.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$83,689.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 66 | \$7,395,544.62 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$137,460.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$47,575.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VALLEY BANK & TRUST | | | | | | | |
| | VALLEY NATIONAL BANK | 6 | \$642,925.32 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 3 | \$190,499.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$591,316.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$411,570.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$80,700.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$163,392.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,083,572.27 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$29,888.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTONS CREDIT UNION | 1 | \$74,719.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$889,088.38 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$44,309.21 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$459,504.27 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 24 | \$3,251,844.38 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,162,318.50 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 15 | \$1,718,550.45 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 52 | \$6,371,304.62 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 11 | \$1,195,762.75 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$429,328.22 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 119 | \$14,160,223.55 | 6.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,757 | \$216,043,369.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KCA2 | | 12 | \$2,569,887.76 | 1.71% | 0 | \$0.00 | NA | \$0.00 |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,045,517.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$697,171.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$358,697.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$128,667.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 12 | \$2,187,361.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$703,767.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$125,544.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,439.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$702,352.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$149,461.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$213,092.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$316,866.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$394,361.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$147,861.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARROWHEAD CENTRAL CREDIT UNION | 1 | \$176,365.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 21 | \$4,022,671.34 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$784,340.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$788,345.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,884,692.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$439,256.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANK CENTER FIRST | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 8 | \$1,991,078.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$160,834.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,352,168.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$137,245.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$423,946.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,140,834.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$301,879.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$201,540.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 6 | \$1,068,905.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$132,517.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$279,834.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 11 | \$1,921,254.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$187,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$630,586.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$589,202.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,151,938.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$142,979.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$308,981.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$496,472.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 28 | \$5,030,245.77 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$569,173.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$390,944.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$148,909.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$418,352.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,885.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$440,878.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$304,653.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$284,757.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$147,961.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$181,340.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 7 | \$1,210,227.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$125,194.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$176,358.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,977.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$650,423.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$400,033.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | DUPAGE NATIONAL BANK | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE BANK | 1 | \$129,538.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 2 | \$407,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 3 | \$560,983.07 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$172,722.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EVERTRUST BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$833,915.51 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$498,383.19 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,111.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,306,607.75 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$631,039.81 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$149,456.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$211,239.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,241,018.52 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$891,505.94 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$881,006.82 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,402.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$740,343.51 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$314,550.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$125,547.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,497.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$169,390.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$619,650.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$189,816.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,068,139.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$378,715.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$547,978.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$415,496.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 134 | \$27,939,997.81 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$153,834.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 9 | \$1,912,451.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$574,959.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 3 | \$466,852.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 4 | \$816,896.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$170,984.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,329.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$1,985,215.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 2 | \$351,509.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| HARBOR FEDERAL SAVINGS BANK | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$149,461.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HIBERNIA NATIONAL BANK | 4 | \$923,071.75 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| HINSDALE BANK & TRUST | 1 | \$199,274.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 15 | \$2,431,420.70 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$230,197.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$166,623.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,551.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 3 | \$644,838.50 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$143,527.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$774,053.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$811,326.31 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$321,517.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$326,099.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$322,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LORIMAC CORPORATION | 2 | \$293,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,787,413.08 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| MACON SAVINGS BANK | 3 | \$783,034.31 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| MARINE BANK MORTGAGE SERVICES | 2 | \$431,087.06 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE NATIONAL BANK | 1 | \$296,509.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$128,532.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$209,230.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MCCLAIN BANK, N.A. | 2 | \$278,650.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$831,960.70 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 3 | \$642,855.25 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| METROBANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$170,878.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$167,390.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$311,403.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$225,180.63 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$318,827.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NORTH FORK BANK | 3 | \$623,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$717,220.19 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 5 | \$916,248.69 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| NWA FEDERAL CREDIT UNION | 3 | \$507,757.69 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK | 1 | \$269,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$199,282.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PENINSULA MORTGAGE BANKERS CORPORATION | | | | | | | | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$143,472.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$291,022.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$193,783.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$136,408.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 6 | \$1,111,280.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$139,198.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 13 | \$2,295,920.87 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$783,222.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$269,031.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 2 | \$278,995.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 3 | \$510,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$292,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$845,348.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 4 | \$729,756.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| STATE BANK OF LINCOLN | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$614,619.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$292,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$284,451.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$502,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$544,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$450,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$379,166.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$291,948.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$127,531.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$780,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$321,517.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$217,699.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 3 | \$473,957.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF | 2 | \$299,902.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$134,520.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$143,472.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 18 | \$3,141,078.10 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,179,141.71 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,546.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$318,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$739,091.13 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$302,897.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$686,653.88 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$582,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$536,074.44 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$124,542.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,332.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$189,303.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$10,475,046.99 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 780 | \$150,131,826.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KCB0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$176,832.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$177,650.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$348,625.37 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$200,776.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$151,211.69 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$1,045,029.32 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$831,308.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$180,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$273,240.44 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$199,810.19 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$199,310.69 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$401,060.57 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$256,348.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$184,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$318,648.13 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$452,826.13 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$155,703.19 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$269,486.25 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$167,840.56 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE BANK | 1 | \$329,686.88 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$166,042.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$169,838.69 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$422,798.81 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|--------|---|--------|----|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$260,752.31 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,433,876.38 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$817,453.95 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$358,473.32 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$216,350.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$309,387.13 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$718,851.56 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 23 | \$5,126,305.91 | 10.32% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$605,276.31 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$186,822.50 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$324,752.06 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$199,814.75 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$161,546.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$187,821.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$182,651.75 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 7 | \$1,407,237.19 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$760,404.07 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$349,334.01 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$215,395.38 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$164,843.44 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,334,014.70 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARQUETTE NATIONAL BANK | 1 | \$175,583.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$322,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$330,300.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$267,745.69 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,196,201.69 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$169,015.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$159,848.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$971,876.82 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 20 | \$4,529,955.89 | 9.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$154,712.06 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$161,185.25 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 1 | \$173,834.88 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$251,001.56 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$790,349.13 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$177,831.06 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$1,490,160.13 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$514,011.94 | 1.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$608,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$1,004,173.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$155,252.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$3,819,849.90 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$374,893.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$186,822.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$220,190.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$175,333.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$193,214.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$605,028.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$159,848.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$304,907.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 1 | \$205,523.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$289,724.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$417,414.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$275,738.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,869,149.53 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$50,123,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31376KCC8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$269,731.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$956,775.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$672,120.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$991,872.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$316,481.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,281,051.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,025,067.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$893,084.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,968,054.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$167,329.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$715,673.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$841,997.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,182,951.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$589,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$758,343.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$3,789,467.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$351,029.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$463,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 40 | \$7,040,109.32 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | AUBURNBANK | 2 | \$272,851.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$487,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 10 | \$2,050,462.45 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 33 | \$5,736,788.76 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 3 | \$611,679.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 27 | \$4,726,594.29 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 26 | \$7,007,894.51 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 2 | \$480,526.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 6 | \$1,024,876.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$710,632.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$1,318,861.81 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$705,300.32 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$825,212.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$570,480.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,549,917.57 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$444,149.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 4 | \$898,801.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$504,698.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$213,442.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$536,705.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 7 | \$1,008,155.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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| BOEING EMPLOYEES CREDIT UNION | 19 | \$3,605,778.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$759,632.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$234,166.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 8 | \$1,435,567.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 18 | \$3,607,562.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 14 | \$3,220,633.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$448,146.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 6 | \$902,224.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 15 | \$3,100,561.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$286,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$455,856.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 8 | \$1,377,959.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$294,706.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$131,481.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$473,443.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 18 | \$3,099,295.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 4 | \$924,349.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$287,588.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$456,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$263,743.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CHEVRONTEXACO FEDERAL CREDIT UNION | 34 | \$6,902,857.34 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$307,193.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$185,419.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$311,516.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$126,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$223,766.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 3 | \$628,025.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$329,899.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 4 | \$853,456.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$256,232.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$267,083.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$178,013.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$433,784.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$467,763.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$127,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$153,949.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 3 | \$541,945.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$805,479.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$209,785.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$332,560.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$174,821.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 3 | \$395,993.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$224,765.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 4 | \$560,800.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$2,376,038.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$477,878.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 2 | \$333,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$159,441.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 3 | \$450,372.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 6 | \$1,193,965.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$314,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 6 | \$1,025,052.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,311,786.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 13 | \$2,154,847.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 3 | \$656,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$521,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$767,795.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,932,245.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$426,151.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EAST WEST BANK | 3 | \$902,631.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$322,378.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 2 | \$294,576.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 14 | \$2,283,876.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK | 7 | \$1,303,862.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$148,660.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$158,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK | 10 | \$1,858,273.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$939,150.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$315,620.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$496,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$507,565.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 23 | \$4,064,722.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$137,056.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$159,844.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$193,760.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 6 | \$1,105,136.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FUTURE CREDIT UNION | 3 | \$627,075.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 13 | \$3,510,132.51 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,660,955.01 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 25 | \$4,675,572.52 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,883,468.88 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$318,050.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 7 | \$1,653,774.87 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$291,430.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$283,867.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 15 | \$3,450,446.65 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$560,442.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$450,389.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$434,572.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$348,807.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$299,708.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$191,799.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$775,721.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$162,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MT. | 2 | \$509,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| PULASKI | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$306,890.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$256,353.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$2,689,263.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$434,118.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$645,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$356,304.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$129,876.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$155,337.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 5 | \$1,124,494.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 166 | \$35,659,801.58 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$1,541,550.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$739,117.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$190,755.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 9 | \$1,604,300.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$1,346,277.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$213,323.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 11 | \$1,997,675.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$444,753.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$287,652.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$128,213.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$312,145.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 22 | \$4,162,438.34 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 2 | \$314,677.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 7 | \$1,425,320.95 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HARRY MORTGAGE COMPANY | 4 | \$658,658.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII HOME LOANS, INC. | 18 | \$4,483,340.32 | 1% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$679,290.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$282,049.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$154,938.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGE COMMUNITY BANK | 4 | \$649,050.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HIBERNIA NATIONAL BANK | 5 | \$1,019,967.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$304,451.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HINSDALE BANK & TRUST | 1 | \$322,370.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$860,017.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$868,041.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$206,094.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HOMEFEDERAL BANK | 13 | \$2,051,004.32 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$290,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$291,367.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$143,856.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 2 | \$448,891.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 7 | \$1,222,054.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$223,477.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,060,617.58 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK, FSB | 3 | \$613,302.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$124,762.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$2,746,041.88 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$155,848.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 49 | \$9,024,649.49 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$1,034,168.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 6 | \$1,183,676.83 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$136,240.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,549,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$308,092.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$2,554,028.64 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,043,675.06 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$249,745.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,391,599.95 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$526,802.37 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | LIMA SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 30 | \$6,933,777.41 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$258,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$459,699.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 5 | \$781,557.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$426,690.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$504,717.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE NATIONAL BANK | 9 | \$1,869,432.38 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 5 | \$948,706.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$272,571.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$199,600.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$141,856.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 3 | \$753,304.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$328,271.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$488,264.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 26 | \$4,374,284.59 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$529,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$136,667.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 92 | \$18,729,831.46 | 4.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$154,838.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 6 | \$1,301,708.01 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$487,378.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$311,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$395,618.07 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$279,827.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$161,550.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$167,832.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$165,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,868.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 31 | \$5,367,509.82 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$462,371.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$843,611.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$286,558.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$132,690.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$448,735.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$423,267.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$195,517.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 89 | \$18,887,436.16 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$213,542.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$477,983.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$778,919.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,854,263.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$3,299,896.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$159,844.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 6 | \$1,039,264.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$469,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$322,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 12 | \$2,371,496.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$132,978.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,748.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$265,535.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$1,342,800.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,810.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$244,761.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PIONEER CREDIT UNION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$825,380.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$344,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$766,695.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$591,987.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 10 | \$2,171,703.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,643.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 8 | \$1,558,400.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$214,581.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$355,840.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$322,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,055,334.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE | 2 | \$363,302.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 31 | \$6,397,108.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 3 | \$548,033.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | \$661,666.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 5 | \$966,586.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 30 | \$4,950,493.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$159,840.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$129,876.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$399,582.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 15 | \$3,067,485.45 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$283,360.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,864.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$928,420.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 41 | \$7,525,021.83 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,278,482.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$195,850.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$432,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$171,820.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,843.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$276,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$1,667,907.70 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,085,104.07 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$270,217.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE | 2 | \$276,439.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$405,799.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$293,450.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$132,905.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$374,810.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$231,534.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$181,796.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,964,743.65 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,363.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$322,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 7 | \$1,266,135.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$2,527,630.40 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$1,010,362.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$554,960.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$887,935.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$1,193,396.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,595,526.07 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 3 | \$525,974.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| UNIONBANK | 4 | \$704,530.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 5 | \$841,264.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$319,673.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 8 | \$1,595,578.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 11 | \$2,256,464.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 15 | \$2,861,608.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK & TRUST | 2 | \$275,864.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$394,604.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$200,100.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$273,228.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$139,860.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$642,152.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,735,573.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTONS CREDIT UNION | 9 | \$1,610,577.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 9 | \$1,664,367.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$134,871.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 10 | \$2,331,835.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$1,025,316.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$125,275.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$354,590.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$457,363.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 26 | \$5,068,211.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$280,041.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$300,748.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$34,104,524.62 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,338 | \$450,166,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCD6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$128,861.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$124,866.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$277,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,203,308.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,863,610.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$1,139,889.96 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$408,906.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$390,968.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$164,823.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$199,781.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$2,487,885.77 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,135,208.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANK OF LANCASTER COUNTY NA | 3 | \$428,618.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$122,865.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$370,296.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$344,821.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS | 1 | \$158,145.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,235,369.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 8 | \$1,063,217.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$208,421.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$2,523,295.95 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$382,755.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$247,734.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$178,608.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$129,857.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$99,777.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$290,681.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$266,540.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$276,210.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$326,823.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EXTRACO MORTGAGE | | | | | | | | |
| FAIRFIELD COUNTY SAVINGS BANK | 3 | \$793,480.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 20 | \$2,973,653.04 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$201,617.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$274,691.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$1,402,839.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$219,753.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 24 | \$3,327,719.53 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$606,847.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,882.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$335,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$113,878.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$147,841.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$299,671.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,397,344.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$768,029.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP. | 2 | \$384,671.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$975,753.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,140,547.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$333,436.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 4 | \$921,404.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$158,825.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$323,866.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$234,748.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$322,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$462,481.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 17 | \$2,495,790.65 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$557,180.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$256,130.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$375,298.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$286,685.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,014,222.39 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$1,956,038.39 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|--------|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MINOTOLA NATIONAL BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$554,507.81 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$94,297.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$524,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$260,916.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$640,890.88 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 83 | \$16,247,411.57 | 16.23% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$186,141.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$500,496.38 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$518,112.19 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,747.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,450.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 52 | \$9,204,462.91 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$177,800.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$118,872.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$223,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$320,163.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$364,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 7 | \$1,089,076.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$353,091.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$205,103.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$465,947.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARBOR BANK OF MARYLAND | 2 | \$264,640.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$209,775.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,358,929.38 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$160,290.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$548,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$451,751.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$190,249.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 7 | \$1,775,028.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$278,293.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$292,415.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 7 | \$1,218,705.57 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,132,903.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$200,285.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$359,087.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$400,008.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$136,354.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$839,512.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 11 | \$2,259,190.71 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$123,867.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,669,941.71 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 560 | \$100,080,128.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KCE4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$460,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$113,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$251,214.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$296,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$276,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$849,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERITRUST MORTGAGE CORPORATION | | | | | | | | |
| ASSOCIATED MORTGAGE INC. | 8 | \$511,123.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$165,711.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A. | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$925,155.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 3 | \$515,911.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$322,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS | 1 | \$60,769.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 3 | \$437,934.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$1,175,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$482,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO. | 4 | \$309,641.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$235,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$200,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$281,174.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$42,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE | 8 | \$1,002,867.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS STATE BANK OF CORTEZ | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$71,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK | 1 | \$76,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA | 6 | \$877,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 5 | \$931,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$59,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$233,055.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$185,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$201,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$639,413.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$142,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$635,892.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY FINANCIAL GROUP | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 7 | \$581,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$174,423.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$342,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$115,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 3 | \$458,920.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$695,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$414,434.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$502,660.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$704,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$428,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 9 | \$1,204,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 2 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$571,317.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 64 | \$6,658,131.04 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$124,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 6 | \$459,795.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 18 | \$3,115,139.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$639,525.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$1,078,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$203,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK | 1 | \$106,299.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 5 | \$495,996.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 3 | \$352,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 8 | \$588,123.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$191,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$170,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$154,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | INTERNATIONAL HOME CAPITAL CORPORATION | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$234,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$37,050.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$124,340.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 11 | \$1,678,450.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 21 | \$2,272,950.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$214,720.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$358,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LAKELAND BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$485,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$55,572.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$223,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$351,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$342,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,223,820.75 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 9 | \$2,029,865.50 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$17,250.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$286,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$554,359.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$112,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$63,017.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$44,625.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$119,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$503,651.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$526,526.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$332,700.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 1 | \$322,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$99,543.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$96,508.31 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$255,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$152,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$125,685.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$595,830.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 23 | \$2,187,062.09 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$331,386.65 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | SPACE COAST CREDIT UNION | 7 | \$1,189,107.31 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$250,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$398,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$217,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$245,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$599,900.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$191,678.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$615,900.77 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$321,650.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$433,700.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$410,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 3 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$137,431.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$536,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$101,297.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$255,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$419,804.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,468,794.96 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 599 | \$75,041,639.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TN85 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,858,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,858,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TP26 | PW FUNDING INC. | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TP75 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TP91 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,969,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,969,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TPR1 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,997,081.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,997,081.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TPT7 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377TQ33 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$773,381.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$773,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TQ90 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,979,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,979,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TQJ8 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TQP4 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,573,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,573,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TQQ2 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$4,795,184.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,795,184.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TQR0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,492,057.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,492,057.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TQW9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TRB4 | | GLASER FINANCIAL GROUP INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TRF5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,802,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,802,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377TRG3 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TRH1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,734,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,734,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TRJ7 | | GLASER FINANCIAL GROUP INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TRL2 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TRT5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,004,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,004,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TRZ1 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TS31 | | PW FUNDING INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TS49 | | PW FUNDING INC. | 1 | \$5,294,580.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,294,580.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TS72 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 3 | \$5,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$5,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TSB3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TSH0 | | | 1 | \$3,750,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | RED MORTGAGE CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$3,750,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TSL1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TSQ0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 2 | \$17,010,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$17,010,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TTK2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TTL0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TTM8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,792,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,792,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TTN6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,204,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,204,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TTQ9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,572,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,572,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377TUU8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381HTJ5 | | Unavailable | 2 | \$1,759,816.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$1,759,816.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|-------------|-----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381HTK2 | Unavailable | 3 | \$15,633,391.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$15,633,391.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTL0 | Unavailable | 10 | \$22,368,146.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$22,368,146.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTM8 | Unavailable | 1 | \$3,284,664.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,284,664.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTN6 | Unavailable | 5 | \$4,389,830.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$4,389,830.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTP1 | Unavailable | 1 | \$716,602.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$716,602.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTQ9 | Unavailable | 6 | \$14,488,817.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$14,488,817.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HTR7 | Unavailable | 2 | \$2,928,934.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$2,928,934.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HWA0 | Unavailable | 9 | \$10,975,708.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$10,975,708.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HWE2 | Unavailable | 9 | \$15,164,959.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$15,164,959.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HWF9 | Unavailable | 8 | \$10,051,427.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$10,051,427.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HWG7 | Unavailable | 7 | \$9,354,858.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$9,354,858.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HWH5 | Unavailable | 9 | \$9,073,276.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$9,073,276.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HXW1 | Unavailable | 1 | \$1,795,930.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,795,930.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HYZ3 | Unavailable | 35 | \$120,266,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$120,266,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAC5 | Unavailable | 6 | \$577,343.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$577,343.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388RKJ5 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,727,010.04 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$636,649.84 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,363,659.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQM2 | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,927,628.43 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$576,216.11 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,503,844.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VEC8 | KB HOME MORTGAGE COMPANY | 12 | \$1,503,253.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,503,253.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VED6 | KB HOME MORTGAGE COMPANY | 12 | \$2,046,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,046,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NK35 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,243,270.00 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,806,230.06 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,049,500.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WU34 | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,468,823.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,468,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WU42 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,467,993.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,467,993.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WU67 | PHH MORTGAGE SERVICES CORPORATION | 45 | \$8,100,946.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,100,946.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WU75 | PHH MORTGAGE SERVICES CORPORATION | 113 | \$19,301,379.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$19,301,379.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WU83 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,452,062.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,452,062.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WU91 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,018,006.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,018,006.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WUY6 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,485,073.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,485,073.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVA7 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,731,513.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,731,513.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVB5 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,119,272.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,119,272.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVC3 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,493,292.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,493,292.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WVD1 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$2,049,931.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,049,931.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4E8 | | WASHINGTON MUTUAL BANK, FA | 148 | \$18,206,216.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$18,206,216.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4F5 | | WASHINGTON MUTUAL BANK, FA | 306 | \$38,701,492.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$38,701,492.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4G3 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,097,408.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,097,408.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391E4H1 | WASHINGTON MUTUAL BANK, FA | 77 | \$10,086,451.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,086,451.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4J7 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,806,916.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,806,916.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MCP6 | WASHINGTON MUTUAL BANK, FA | 1 | \$99,749.49 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,087,123.93 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,186,873.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AJP4 | Unavailable | 5 | \$643,482.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$643,482.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AJQ2 | Unavailable | 3 | \$337,277.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$337,277.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC20 | Unavailable | 29 | \$4,392,456.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,392,456.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC38 | Unavailable | 35 | \$5,004,239.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,004,239.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC46 | Unavailable | 15 | \$2,353,896.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,353,896.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC53 | Unavailable | 93 | \$20,168,183.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,168,183.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC61 | Unavailable | 10 | \$2,147,171.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,147,171.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC79 | Unavailable | 8 | \$1,824,943.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,824,943.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BC95 | Unavailable | 50 | \$10,531,918.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,531,918.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCX2 | Unavailable | 14 | \$3,257,338.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,257,338.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BCY0 | Unavailable | 9 | \$1,424,815.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,424,815.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BCZ7 | Unavailable | 102 | \$21,654,927.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,654,927.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BDB9 | Unavailable | 7 | \$1,240,237.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,240,237.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFN1 | Unavailable | 21 | \$2,841,933.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,841,933.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFP6 | Unavailable | 12 | \$1,764,329.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,764,329.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFQ4 | Unavailable | 119 | \$17,697,859.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$17,697,859.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFR2 | Unavailable | 42 | \$4,066,271.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,066,271.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFS0 | Unavailable | 14 | \$1,846,803.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,846,803.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400BFV3 | Unavailable | 5 | \$571,109.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$571,109.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM68 | MI FINANCIAL CORPORATION | 47 | \$9,907,318.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,907,318.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CM76 | MI FINANCIAL CORPORATION | 41 | \$8,245,071.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,245,071.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAN0 | TCF MORTGAGE CORPORATION | 13 | \$1,765,911.72 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,485,928.75 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,251,840.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAP5 | TCF MORTGAGE CORPORATION | 40 | \$5,711,823.74 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,440,333.80 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,152,157.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAQ3 | TCF MORTGAGE CORPORATION | 14 | \$1,665,757.68 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,115,373.78 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$4,781,131.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAR1 | | TCF MORTGAGE CORPORATION | 6 | \$1,001,440.50 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,133,955.23 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,135,395.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAS9 | | TCF MORTGAGE CORPORATION | 19 | \$2,669,838.44 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,457,414.44 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,127,252.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAT7 | | TCF MORTGAGE CORPORATION | 16 | \$1,004,668.15 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$592,194.72 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,596,862.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAU4 | | TCF MORTGAGE CORPORATION | 32 | \$5,772,674.30 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,968,287.57 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,740,961.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAV2 | | TCF MORTGAGE CORPORATION | 4 | \$371,259.04 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,319,968.95 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,691,227.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAW0 | | TCF MORTGAGE CORPORATION | 11 | \$1,261,500.00 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$512,400.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,773,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAX8 | | TCF MORTGAGE CORPORATION | 31 | \$4,263,041.08 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,925,528.71 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,188,569.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EAY6 | | TCF MORTGAGE CORPORATION | 15 | \$2,130,691.88 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,606,765.36 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,737,457.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400FCS4 | | THE LEADER MORTGAGE COMPANY | 1 | \$97,742.61 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,289,266.02 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$5,387,008.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400FCT2 | | THE LEADER MORTGAGE COMPANY | 1 | \$91,051.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$8,185,102.21 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$8,276,153.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400FCU9 | | THE LEADER MORTGAGE COMPANY | 1 | \$92,886.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$6,391,716.39 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$6,484,603.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400FCV7 | | Unavailable | 40 | \$3,369,134.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,369,134.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400FCW5 | | Unavailable | 18 | \$1,439,578.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,439,578.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400GY82 | | Unavailable | 16 | \$2,557,455.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,557,455.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400GYW9 | | Unavailable | 21 | \$2,439,730.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,439,730.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400GYX7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$815,600.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,027,698.75 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,843,298.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400GZA6 | | Unavailable | 17 | \$1,653,444.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,653,444.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400GZC2 | | Unavailable | 25 | \$3,865,884.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,865,884.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400KH33 | | Unavailable | 4 | \$372,900.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$372,900.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400KKJ4 | | NAVY FEDERAL CREDIT UNION | 29 | \$5,036,362.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,036,362.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KKK1 | | NAVY FEDERAL CREDIT UNION | 23 | \$4,920,872.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,920,872.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400LGT5 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,782,087.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,782,087.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RRR4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 37 | \$5,381,636.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,381,636.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSQ5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,173,627.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,173,627.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RST9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,513,272.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,513,272.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSU6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 29 | \$3,491,683.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,491,683.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSV4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 529 | \$67,601,163.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$67,601,163.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400RSW2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 279 | \$32,399,560.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$32,399,560.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TU88 | | Unavailable | 6 | \$1,067,063.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,067,063.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TU96 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$239,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,932,761.33 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,171,761.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TVA2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$543,513.51 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,845,492.76 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,389,006.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVB0 | Unavailable | 35 | \$5,939,056.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,939,056.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVC8 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$192,400.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,112,602.42 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,305,002.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVD6 | Unavailable | 20 | \$2,043,051.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,043,051.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVE4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$152,425.79 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,129,409.30 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,281,835.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVF1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$78,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,302,779.35 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,381,579.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVG9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$216,549.47 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$13,003,807.03 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$13,220,356.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVH7 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$504,400.22 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$9,237,408.23 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$9,741,808.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVJ3 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$456,095.67 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,483,993.64 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,940,089.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TVK0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$303,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$18,644,489.00 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$18,947,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVL8 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,392,363.04 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$11,852,848.19 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,245,211.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVM6 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$914,346.87 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,756,602.52 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,670,949.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVN4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$147,003.51 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,607,166.79 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,754,170.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVP9 | Unavailable | 91 | \$12,497,558.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,497,558.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVQ7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$367,535.91 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,060,996.19 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,428,532.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVR5 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,471,541.83 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$28,211,321.51 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$29,682,863.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVS3 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,340,000.09 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$46,944,724.26 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$48,284,724.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TVT1 | | 24 | \$3,237,092.59 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 183 | \$25,677,088.25 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$28,914,180.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TVU8 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,369,606.27 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,725,996.82 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,095,603.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TVV6 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$240,784.11 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$916,366.60 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,157,150.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TYJ0 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$7,886,113.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,886,113.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TYK7 | | WACHOVIA MORTGAGE CORPORATION | 92 | \$12,797,706.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,797,706.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400TYL5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,509,531.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,509,531.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UC85 | | Unavailable | 5 | \$169,574.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$169,574.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UL28 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$474,977.08 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,124,198.01 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,599,175.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UL36 | | Unavailable | 13 | \$2,546,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,546,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400UL44 | | ABN AMRO MORTGAGE GROUP, | 9 | \$1,166,680.48 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 28 | \$4,523,102.97 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,689,783.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400ULP7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$102,200.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,149,671.33 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,251,871.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400ULQ5 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$102,300.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,115,284.45 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,217,584.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400ULR3 | | Unavailable | 28 | \$2,634,886.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,634,886.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400ULS1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$85,500.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,724,173.71 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,809,673.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400ULT9 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$410,100.00 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$906,164.66 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,316,264.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400ULV4 | | Unavailable | 11 | \$2,124,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,124,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400ULW2 | | Unavailable | 16 | \$2,466,033.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,466,033.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400ULX0 | | Unavailable | 10 | \$1,578,633.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,578,633.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31400ULY8 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$548,878.34 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,406,503.63 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,955,381.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401K5B7 | WACHOVIA MORTGAGE CORPORATION | 60 | \$10,527,179.51 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,563,208.21 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,090,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5C5 | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,838,633.40 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,019,067.60 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,857,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K5D3 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,630,495.00 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,257,806.26 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,888,301.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LA29 | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,928,200.32 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,686,107.56 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,614,307.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LAX1 | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,584,207.92 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,402,300.73 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,986,508.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LAY9 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,414,487.67 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,370,276.63 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,784,764.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LAZ6 | WACHOVIA MORTGAGE CORPORATION | 96 | \$14,766,795.48 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,580,775.57 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$19,347,571.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFN8 | BANK ONE,N.A. | 33 | \$5,297,084.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,297,084.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFP3 | BANK ONE,N.A. | 59 | \$11,077,769.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,077,769.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LFQ1 | BANK ONE,N.A. | 9 | \$1,084,958.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,084,958.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFR9 | BANK ONE,N.A. | 21 | \$1,267,975.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,267,975.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFS7 | BANK ONE,N.A. | 21 | \$1,087,636.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,087,636.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFT5 | BANK ONE,N.A. | 18 | \$1,752,147.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,752,147.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFU2 | BANK ONE,N.A. | 9 | \$1,675,328.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,675,328.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFV0 | BANK ONE,N.A. | 12 | \$1,547,366.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,547,366.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401LFW8 | BANK ONE,N.A. | 9 | \$1,117,856.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,117,856.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDL8 | SALEM FIVE MORTGAGE COMPANY, LLC | 67 | \$14,270,025.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,270,025.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XDP9 | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$4,998,696.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,998,696.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2X3 | RATE ONE HOME LOANS INC. | 13 | \$1,988,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,988,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2Y1 | RATE ONE HOME LOANS INC. | 11 | \$2,018,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,018,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402A2Z8 | RATE ONE HOME LOANS INC. | 15 | \$1,983,897.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,983,897.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BJG0 | INDEPENDENT BANK CORPORATION | 13 | \$1,388,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,388,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BML5 | | Unavailable | 7 | \$485,508.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$485,508.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BN42 | | GUARANTY RESIDENTIAL LENDING, INC. | 74 | \$13,286,040.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,916,877.36 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$32,202,917.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPE8 | | GUARANTY RESIDENTIAL LENDING, INC. | 36 | \$6,491,478.01 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,667,883.52 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,159,361.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402BPN8 | | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$1,061,050.00 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,351,112.27 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,412,162.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKM9 | | RBC CENTURA BANK | 12 | \$2,003,811.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,003,811.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402EKN7 | | RBC CENTURA BANK | 23 | \$3,294,369.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,294,369.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELN6 | | RBC CENTURA BANK | 16 | \$1,930,025.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,930,025.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402ELP1 | | RBC CENTURA BANK | 15 | \$2,048,093.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,048,093.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GM26 | | ALLIANCE MORTGAGE COMPANY | 10 | \$2,139,699.56 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$358,994.39 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,498,693.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402GM34 | | ALLIANCE MORTGAGE COMPANY | 3 | \$821,259.87 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$696,694.20 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,517,954.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402GM42 | ALLIANCE MORTGAGE COMPANY | 5 | \$964,972.57 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,210.66 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,118,183.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5J6 | WACHOVIA MORTGAGE CORPORATION | 78 | \$12,270,906.31 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,813,998.43 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$21,084,904.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402H5K3 | WACHOVIA MORTGAGE CORPORATION | 60 | \$9,587,325.15 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$26,327,156.64 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$35,914,481.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBA8 | WASHINGTON MUTUAL BANK, FA | 48 | \$9,113,814.64 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,028,065.46 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,141,880.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBB6 | WASHINGTON MUTUAL BANK, FA | 52 | \$9,300,584.74 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$15,900,262.65 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,200,847.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBC4 | WASHINGTON MUTUAL BANK | 6 | \$1,212,093.42 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$3,529,246.62 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,013,138.54 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,754,478.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBD2 | WASHINGTON MUTUAL BANK | 59 | \$10,191,839.67 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 43 | \$8,470,290.76 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,861,413.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$27,523,543.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBE0 | WASHINGTON MUTUAL BANK | 10 | \$1,128,461.70 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$2,432,434.10 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$10,827,264.81 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,388,160.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBF7 | | WASHINGTON MUTUAL BANK | 3 | \$704,850.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,812,022.51 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$795,371.06 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,312,243.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBG5 | | WASHINGTON MUTUAL BANK | 20 | \$2,680,962.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 42 | \$8,016,044.95 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,804,296.73 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,501,303.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBH3 | | WASHINGTON MUTUAL BANK | 1 | \$240,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,719,872.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,249,399.64 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,209,271.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBJ9 | | WASHINGTON MUTUAL BANK | 17 | \$2,758,200.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 53 | \$9,006,991.92 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,266,145.82 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,031,337.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYB1 | | WASHINGTON MUTUAL BANK, FA | 190 | \$18,423,464.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,423,464.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYC9 | | WASHINGTON MUTUAL BANK, FA | 276 | \$27,992,676.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$27,992,676.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYD7 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,399,485.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,399,485.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYE5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,509,744.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,509,744.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HZ20 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,444,864.14 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,811,172.93 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,256,037.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HZ38 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$454,399.13 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,884.39 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$514,283.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFC6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,957,693.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,957,693.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFD4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,078,767.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,078,767.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFE2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,040,292.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,040,292.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFF9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,017,132.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,017,132.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402JFG7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,481,429.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,481,429.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2E3 | HARWOOD STREET FUNDING I, LLC | 35 | \$3,888,943.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,888,943.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2F0 | HARWOOD STREET FUNDING I, LLC | 138 | \$17,166,356.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$17,166,356.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402K2G8 | HARWOOD STREET FUNDING I, LLC | 49 | \$7,156,916.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$7,156,916.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402K6S8 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,019,619.72 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,080,376.44 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,099,996.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LDP4 | | Unavailable | 7 | \$1,465,079.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,465,079.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LDQ2 | | FIRST BANC MORTGAGE | 57 | \$7,022,620.98 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,413,261.82 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,435,882.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LDR0 | | FIRST BANC MORTGAGE | 36 | \$3,221,608.32 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$765,427.27 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,987,035.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LDS8 | | FIRST BANC MORTGAGE | 30 | \$2,942,591.34 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,785.12 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,174,376.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402LDT6 | | FIRST BANC MORTGAGE | 13 | \$1,516,795.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,516,795.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MN22 | | WASHINGTON MUTUAL BANK | 8 | \$1,160,366.12 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,625,078.84 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,788,575.46 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,574,020.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MN30 | | WASHINGTON MUTUAL BANK | 6 | \$994,385.99 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,762,235.05 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,339,677.02 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,096,298.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MN48 | | WASHINGTON MUTUAL BANK | 3 | \$451,910.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,018,877.68 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$4,618,253.21 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,089,040.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MN55 | | WASHINGTON MUTUAL BANK | 21 | \$3,240,182.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 28 | \$4,690,820.28 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$234,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,560,696.84 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$23,726,599.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MN63 | | WASHINGTON MUTUAL BANK | 3 | \$459,350.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,389,365.30 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,799,825.00 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,648,540.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MN71 | | WASHINGTON MUTUAL BANK | 10 | \$1,669,875.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$5,931,956.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$257,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,647,028.96 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,506,359.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNW6 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,989,723.31 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,123,160.22 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,112,883.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNX4 | | WASHINGTON MUTUAL BANK | 13 | \$1,722,538.65 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,579,718.56 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,879,601.94 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,181,859.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MNY2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,457,455.93 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,455,877.20 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,913,333.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MNZ9 | | WASHINGTON MUTUAL BANK | 13 | \$2,237,696.43 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,369,825.25 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,841,596.81 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,449,118.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MU32 | | UTAH HOUSING CORPORATION | 21 | \$2,499,673.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,499,673.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMD7 | | CROWN MORTGAGE COMPANY | 13 | \$1,030,908.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,030,908.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NME5 | | CROWN MORTGAGE COMPANY | 12 | \$1,030,516.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,030,516.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMF2 | | CROWN MORTGAGE COMPANY | 10 | \$1,032,497.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,032,497.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMG0 | | CROWN MORTGAGE COMPANY | 8 | \$1,029,947.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,029,947.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMH8 | | CROWN MORTGAGE COMPANY | 9 | \$1,030,913.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,030,913.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMJ4 | | CROWN MORTGAGE COMPANY | 9 | \$1,038,846.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,038,846.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NML9 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,691.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,031,691.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMM7 | | CROWN MORTGAGE COMPANY | 7 | \$1,035,313.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,035,313.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NMP0 | | CROWN MORTGAGE COMPANY | 11 | \$1,037,746.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,037,746.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31402NSM1 | | HOMESTREET BANK | 10 | \$1,802,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,802,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QAF8 | | HEARTLAND BANK | 14 | \$2,006,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,006,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDA6 | | Unavailable | 13 | \$1,462,497.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,462,497.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDB4 | | Unavailable | 19 | \$2,723,929.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,723,929.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYE3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$46,329.22 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,966,212.00 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,012,541.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYF0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$88,872.46 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,844,889.02 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,933,761.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYH6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$763,625.64 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$6,500,923.38 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,264,549.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYK9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15 | \$1,164,291.80 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$14,221,149.00 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$15,385,440.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYL7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$851,225.13 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$22,564,263.66 | 96.36% | 1 | \$76,486.88 | NA | 0 | \$0.00 |
| Total | | | 261 | \$23,415,488.79 | 100% | 1 | \$76,486.88 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SGR2 | | HARWOOD STREET FUNDING I, LLC | 101 | \$18,166,938.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,166,938.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGS0 | | HARWOOD STREET FUNDING I, LLC | 166 | \$30,346,323.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$30,346,323.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGT8 | | HARWOOD STREET FUNDING I, LLC | 47 | \$8,045,804.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,045,804.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGU5 | | HARWOOD STREET FUNDING I, LLC | 65 | \$12,054,349.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,054,349.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SGV3 | | HARWOOD STREET FUNDING I, LLC | 54 | \$9,714,759.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,714,759.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SM20 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,675,556.01 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,349.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,779,905.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SMZ7 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$8,085,770.29 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,057,005.54 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,142,775.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SPV3 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,596,517.54 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$296,260.14 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,892,777.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SPW1 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,299,567.93 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,021,895.39 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,321,463.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SPX9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$494,433.34 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$6,831,675.47 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,326,108.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402STE7 | | INDEPENDENT BANK CORPORATION | 12 | \$1,086,799.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,086,799.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402STF4 | | INDEPENDENT BANK CORPORATION | 14 | \$1,451,927.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,451,927.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SUU9 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,141,310.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,141,310.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402T5Z4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$753,542.40 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,430,871.52 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,184,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402T6A8 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$932,523.38 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,057,700.56 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,990,223.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXH3 | | PULTE MORTGAGE, L.L.C. | 201 | \$36,000,522.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$36,000,522.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXJ9 | | PULTE MORTGAGE, L.L.C. | 40 | \$8,500,349.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,500,349.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXK6 | | PULTE MORTGAGE, L.L.C. | 58 | \$10,500,086.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,500,086.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXL4 | | PULTE MORTGAGE, L.L.C. | 80 | \$14,499,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,499,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXN0 | | PULTE MORTGAGE, L.L.C. | 112 | \$18,490,985.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$18,490,985.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TXR1 | | PULTE MORTGAGE, L.L.C. | 56 | \$9,901,465.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,901,465.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXS9 | | PULTE MORTGAGE, L.L.C. | 11 | \$1,801,419.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,801,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TXT7 | | PULTE MORTGAGE, L.L.C. | 64 | \$10,000,861.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,000,861.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US29 | | CITIMORTGAGE, INC. | 8 | \$1,328,814.07 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,737.95 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,487,552.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US37 | | CITIMORTGAGE, INC. | 35 | \$6,062,837.36 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,410,369.99 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,473,207.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US45 | | CITIMORTGAGE, INC. | 64 | \$8,879,802.50 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,098,416.19 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,978,218.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US52 | | CITIMORTGAGE, INC. | 5 | \$690,081.63 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$361,929.13 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,052,010.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US60 | | CITIMORTGAGE, INC. | 124 | \$25,678,409.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,678,409.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US78 | | CITIMORTGAGE, INC. | 26 | \$5,766,782.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,766,782.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US86 | | CITIMORTGAGE, INC. | 11 | \$2,191,422.40 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$549,124.95 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,740,547.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402US94 | | CITIMORTGAGE, INC. | 3 | \$688,540.75 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,940,688.29 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,629,229.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTB8 | | CITIMORTGAGE, INC. | 65 | \$14,278,007.56 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,772,659.63 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$26,050,667.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UTC6 | CITIMORTGAGE, INC. | 383 | \$81,735,962.03 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$64,182,395.81 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$145,918,357.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTD4 | CITIMORTGAGE, INC. | 702 | \$164,330,385.99 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$69,039,654.95 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 989 | \$233,370,040.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTE2 | CITIMORTGAGE, INC. | 35 | \$8,356,949.73 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,989,825.38 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,346,775.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UTG7 | CITIMORTGAGE, INC. | 44 | \$6,486,367.63 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,920,002.01 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,406,369.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZB9 | HIBERNIA NATIONAL BANK | 71 | \$10,246,752.53 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$21,526,668.70 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$31,773,421.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZC7 | HIBERNIA NATIONAL BANK | 69 | \$4,262,586.08 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,447,659.47 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,710,245.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZD5 | HIBERNIA NATIONAL BANK | 33 | \$3,204,167.50 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,272,741.88 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,476,909.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZE3 | HIBERNIA NATIONAL BANK | 50 | \$8,720,964.77 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$16,124,728.44 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$24,845,693.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZF0 | HIBERNIA NATIONAL BANK | 31 | \$5,385,869.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,385,869.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZG8 | HIBERNIA NATIONAL BANK | 51 | \$9,343,436.98 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$13,873,726.82 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$23,217,163.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402VZH6 | | 12 | \$749,648.86 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HIBERNIA NATIONAL BANK | | | | | | | |
| | | Unavailable | 27 | \$1,704,457.19 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,454,106.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402VZJ2 | | HIBERNIA NATIONAL BANK | 6 | \$587,935.21 | 21.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,118,224.02 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,706,159.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402VZK9 | | HIBERNIA NATIONAL BANK | 10 | \$1,687,688.68 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,451,526.14 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,139,214.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402VZL7 | | HIBERNIA NATIONAL BANK | 34 | \$3,521,678.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,521,678.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402VZM5 | | HIBERNIA NATIONAL BANK | 3 | \$409,895.76 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,950,703.29 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,360,599.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402VZQ6 | | HIBERNIA NATIONAL BANK | 65 | \$5,999,712.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,999,712.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402VZR4 | | HIBERNIA NATIONAL BANK | 39 | \$3,774,753.04 | 22.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,672,047.28 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$16,446,800.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402VZS2 | | HIBERNIA NATIONAL BANK | 16 | \$1,301,065.57 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$9,919,036.10 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$11,220,101.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402VZT0 | | HIBERNIA NATIONAL BANK | 9 | \$985,724.37 | 75.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$315,541.52 | 24.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,301,265.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402WZJ0 | | Unavailable | 10 | \$855,935.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$855,935.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XT71 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$16,414,524.28 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,839,271.97 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,253,796.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XT89 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$9,142,522.28 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,369,932.60 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,512,454.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XT97 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$6,825,481.28 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$366,700.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,192,181.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTF3 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,168,418.44 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$569,378.83 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,737,797.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTG1 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$21,587,793.22 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,402,928.26 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,990,721.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402XTH9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,015,494.12 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$410,006.10 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,425,500.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLC6 | BANK OF AMERICA NA | 91 | \$5,033,323.52 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$104,472.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,137,795.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLD4 | BANK OF AMERICA NA | 108 | \$5,554,350.91 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$392,979.96 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$5,947,330.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLE2 | | 30 | \$1,493,476.66 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| | | Unavailable | 1 | \$52,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,545,476.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YLF9 | | BANK OF AMERICA NA | 63 | \$5,774,529.98 | 93.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$370,300.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,144,829.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YLG7 | | BANK OF AMERICA NA | 70 | \$6,308,225.89 | 87.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$923,955.12 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,232,181.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YLH5 | | BANK OF AMERICA NA | 18 | \$1,654,362.92 | 94.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,700.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,749,062.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YLJ1 | | BANK OF AMERICA NA | 13 | \$2,082,355.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,082,355.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YLK8 | | BANK OF AMERICA NA | 11 | \$2,184,440.97 | 79.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$551,150.00 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,735,590.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YLL6 | | BANK OF AMERICA NA | 26 | \$3,319,212.54 | 86.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$505,320.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,824,532.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YLM4 | | BANK OF AMERICA NA | 42 | \$4,471,022.62 | 91.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$439,050.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,910,072.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YLN2 | | BANK OF AMERICA NA | 82 | \$13,528,303.58 | 83.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,757,604.06 | 16.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,285,907.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402YLP7 | | BANK OF AMERICA NA | 11 | \$2,173,972.82 | 64.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,193,727.26 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,367,700.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLQ5 | | BANK OF AMERICA NA | 13 | \$1,846,434.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,846,434.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLR3 | | BANK OF AMERICA NA | 27 | \$2,092,004.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,092,004.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLS1 | | BANK OF AMERICA NA | 181 | \$21,739,084.25 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,787,200.47 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$32,526,284.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLT9 | | Unavailable | 29 | \$5,269,222.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,269,222.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLU6 | | BANK OF AMERICA NA | 21 | \$2,555,349.26 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$359,000.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,914,349.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YLV4 | | BANK OF AMERICA NA | 5 | \$1,336,025.77 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$912,000.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,248,025.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPR9 | | MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$422,844.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$422,844.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YPS7 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$122,780.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$122,780.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT20 | | GUILD MORTGAGE COMPANY | 31 | \$4,915,735.75 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$86,901.48 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,002,637.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YTX2 | | GUILD MORTGAGE COMPANY | 43 | \$8,722,027.66 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$284,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$9,006,027.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YTY0 | | GUILD MORTGAGE COMPANY | 14 | \$1,650,498.71 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$340,000.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,990,498.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402Y TZ7 | | GUILD MORTGAGE COMPANY | 34 | \$6,372,768.88 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$628,871.11 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,001,639.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B2A0 | | Unavailable | 8 | \$1,012,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,012,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403B2Q5 | | Unavailable | 6 | \$1,041,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,041,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BVD2 | | Unavailable | 5 | \$373,812.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$373,812.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403BZ97 | | Unavailable | 19 | \$3,157,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,157,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CAM3 | | Unavailable | 2 | \$267,643.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$267,643.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CBA8 | | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,019,364.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,019,364.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CBB6 | | ALASKA USA FEDERAL CREDIT UNION | 13 | \$2,097,387.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,097,387.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CDB4 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,689,401.81 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,031,900.00 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,721,301.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CDC2 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$633,722.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$603,724.00 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,237,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$17,295,417.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,295,417.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$18,815,270.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,815,270.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CR45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$15,503,949.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,503,949.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CRZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,618,045.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,618,045.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CS36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$10,647,523.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,647,523.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CS44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,024,289.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,024,289.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CS51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$18,122,699.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,122,699.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CS69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$23,272,929.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$23,272,929.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CS77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141 | \$24,357,230.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$24,357,230.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CS85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$16,502,815.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$16,502,815.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,997,504.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,997,504.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,929,348.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,929,348.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,491,271.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,491,271.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSK8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$12,893,437.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,893,437.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CSL6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,554,695.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,554,695.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,354,664.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,354,664.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,032,366.03 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$525,575.31 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,557,941.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,388,370.65 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$630,641.74 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,019,012.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,431,850.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,431,850.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,988,167.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,988,167.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,276,268.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,276,268.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,028,951.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,028,951.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CT92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,782,466.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,782,466.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,911,562.27 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,268.21 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,015,830.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,657,785.76 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,374,757.50 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,032,543.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTN1 | | BISHOPS GATE RESIDENTIAL | 24 | \$4,280,424.46 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$700,301.02 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,980,725.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CTP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,665,223.56 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,291,424.66 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,956,648.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CTQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,884,130.14 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,065,322.77 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,949,452.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CTT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,129,651.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,129,651.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CTU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,875,598.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,875,598.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CTV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,372,585.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,372,585.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CTW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$11,259,902.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,259,902.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403CTX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$26,438,069.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$26,438,069.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CTY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,023,240.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,023,240.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CTZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,697,608.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,697,608.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,116,000.00 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,091,168.00 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,207,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,924,914.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,924,914.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,740,533.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,740,533.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,004,995.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,004,995.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,248,680.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,248,680.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,835,750.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,835,750.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403CUK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,788,665.41 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 10 | \$2,154,168.84 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 51 | \$9,942,834.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,766,040.15 | 82.92% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,187,355.71 | 17.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,953,395.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,697,742.23 | 74.51% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,264,915.00 | 25.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,962,657.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$3,445,012.37 | 97.85% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,617.90 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$3,520,630.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,744,786.87 | 98.52% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$26,190.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,770,976.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,509,611.69 | 92.33% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$208,460.54 | 7.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,718,072.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$9,709,379.88 | 94.64% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES | 5 | \$549,547.28 | 5.36% | 0 | \$0.00 | NA | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 97 | \$10,258,927.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,133,817.82 | 97.31% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,636.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,220,453.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,506,087.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,506,087.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,698,537.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$8,698,537.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,565,961.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,565,961.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$11,841,896.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$11,841,896.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$31,655,729.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$31,655,729.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403CUI5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,496,821.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,496,821.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403D2E8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$1,998,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,998,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403DX53 | | | 8 | \$1,564,674.84 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 8 | \$1,564,674.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403DX61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,290,486.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,290,486.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403DX87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,181,576.57 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,210.96 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,523,787.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403DX95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,003,026.94 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$341,424.39 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,344,451.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403DY45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,886,497.22 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$138,106.27 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,024,603.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403DY60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,818,153.47 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,159,145.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,977,298.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403DY86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,025,300.00 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$968,300.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$4,993,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DY94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,127,719.34 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$879,200.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,006,919.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,034,694.86 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$968,338.73 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,003,033.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,129,691.18 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$804,480.38 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,934,171.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,816,791.86 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,971,991.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,290,762.08 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$692,100.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,982,862.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DYE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,932,173.17 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$2,044,690.39 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$9,976,863.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DYF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,486,510.68 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,513,348.16 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,999,858.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DYG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,071,693.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,071,693.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DYH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,371,274.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,371,274.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DYJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,329,202.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,329,202.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DYK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,568,120.77 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$245,600.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,813,720.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DYL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,065,058.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,065,058.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DYT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,975,194.54 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,418,131.81 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,393,326.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DYU7 | | BISHOPS GATE RESIDENTIAL | 33 | \$4,454,883.63 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,299.88 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,826,183.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DYV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,846,285.11 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$291,774.70 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,138,059.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DYW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,405,220.55 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,572,280.45 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,977,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DZ36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,037,416.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,037,416.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DZ44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,363,038.00 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$472,700.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,835,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DZ69 | | USAA FEDERAL SAVINGS BANK | 30 | \$5,010,264.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,010,264.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DZ77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,121,973.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,121,973.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403DZ93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,640,200.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,640,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403DZA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,337,715.10 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$686,630.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,024,345.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,210,379.78 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,784,223.05 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,994,602.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,823,676.98 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,023,676.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,714,783.09 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$277,500.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,992,283.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,022,108.86 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$996,326.31 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,018,435.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$11,330,066.02 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,625,573.87 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,955,639.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31403DZP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,921,651.73 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$191,211.50 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,112,863.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,802,652.01 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$80,848.02 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,883,500.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,218,056.37 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,328,556.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZS1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$10,754,114.81 | 97.41% | 1 | \$74,080.75 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$285,420.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,039,534.81 | 100% | 1 | \$74,080.75 | | 0 | \$0.00 |
| 31403DZT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,448,581.11 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$82,192.40 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,530,773.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,798,746.39 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,164,669.64 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,963,416.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403DZV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,406,362.70 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$637,736.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,044,098.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,547,731.95 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,700.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,870,431.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$956,688.25 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$214,000.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,170,688.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403DZZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,678,773.00 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$353,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,031,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3L9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,269,089.12 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,585.74 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,391,674.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3M7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,784,354.54 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$94,907.67 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,879,262.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3N5 | | 23 | \$2,082,722.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 2 | \$71,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,153,722.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403E3P0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,559,500.00 | 92.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$130,781.15 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,690,281.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403E3Q8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$933,950.00 | 85.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$154,822.21 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,088,772.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403E3R6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,984,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,984,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403E3S4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,899,600.00 | 95.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,979,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403E3T2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,304,908.45 | 78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$650,038.26 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,954,946.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403E3U9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,630,265.59 | 75.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$527,719.42 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,157,985.01 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403E3V7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,812,231.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,812,231.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3W5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,507,500.00 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$483,852.19 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,991,352.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3X3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$5,229,540.00 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$982,051.72 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,211,591.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3Y1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,409,721.57 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,473,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E3Z8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,457,217.42 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$781,386.36 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,238,603.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4A2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,796,950.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$684,400.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,481,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4B0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,448,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,448,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4C8 | | 11 | \$1,050,722.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| Total | | | 11 | \$1,050,722.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6Q5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,018,336.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,018,336.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6R3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,272,715.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,272,715.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6S1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$585,146.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$585,146.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6T9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$676,020.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$676,020.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6U6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$469,110.50 | 83.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$90,875.85 | 16.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$559,986.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403E6V4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$622,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$622,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EG27 | | COMMERCIAL FEDERAL BANK | 26 | \$3,004,969.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,004,969.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403EG35 | | | 10 | \$898,796.80 | 64.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMMERCIAL FEDERAL BANK | | | | | | | |
| | | Unavailable | 4 | \$495,065.72 | 35.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,393,862.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EH26 | | COMMERCIAL FEDERAL BANK | 17 | \$1,075,367.03 | 46.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,227,097.81 | 53.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,302,464.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EHK6 | | COMMERCIAL FEDERAL BANK | 11 | \$1,191,855.48 | 78.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$335,283.22 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,527,138.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EHM2 | | COMMERCIAL FEDERAL BANK | 15 | \$1,810,683.22 | 76.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$564,062.67 | 23.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,374,745.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EHN0 | | COMMERCIAL FEDERAL BANK | 11 | \$1,596,520.37 | 89.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$184,039.47 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,780,559.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EHP5 | | COMMERCIAL FEDERAL BANK | 23 | \$3,014,510.96 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$56,885,734.62 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$59,900,245.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EHQ3 | | COMMERCIAL FEDERAL BANK | 28 | \$3,814,220.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,814,220.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EHR1 | | COMMERCIAL FEDERAL BANK | 9 | \$1,328,551.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,328,551.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EHS9 | | COMMERCIAL FEDERAL BANK | 7 | \$956,384.45 | 41.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,368,528.00 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,324,912.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403EHT7 | | COMMERCIAL FEDERAL BANK | 17 | \$2,510,681.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,510,681.64 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EHU4 | COMMERCIAL FEDERAL BANK | 26 | \$3,224,285.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,224,285.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHV2 | COMMERCIAL FEDERAL BANK | 27 | \$2,436,730.27 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$663,779.16 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,100,509.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHW0 | COMMERCIAL FEDERAL BANK | 25 | \$2,191,700.65 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$607,425.60 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,799,126.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHX8 | COMMERCIAL FEDERAL BANK | 46 | \$3,531,024.81 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$842,541.43 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,373,566.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHY6 | COMMERCIAL FEDERAL BANK | 14 | \$987,909.47 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$301,278.69 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,289,188.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EHZ3 | COMMERCIAL FEDERAL BANK | 31 | \$2,505,720.17 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$899,199.50 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,404,919.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EJ24 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$987,162.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$987,162.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EJ32 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$3,761,594.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,761,594.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403EJ40 | AMERICAN HOME MORTGAGE CORPORATION | 31 | \$5,886,029.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,886,029.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2K9 | WASHINGTON MUTUAL BANK, FA | 5 | \$829,053.62 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$565,008.44 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,394,062.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2L7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$812,700.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,439,812.40 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,252,512.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2M5 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,152,373.60 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,820,116.73 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,972,490.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2N3 | | WASHINGTON MUTUAL BANK, FA | 158 | \$27,932,007.09 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,514,947.74 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$36,446,954.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2P8 | | WASHINGTON MUTUAL BANK, FA | 66 | \$12,474,481.85 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,424,133.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,898,614.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2Q6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,543,841.17 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,844,453.62 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,388,294.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2R4 | | WASHINGTON MUTUAL BANK, FA | 46 | \$5,776,835.11 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,737,320.23 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,514,155.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2U7 | | WASHINGTON MUTUAL BANK, FA | 146 | \$25,463,796.68 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$647,872.49 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$26,111,669.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2V5 | | WASHINGTON MUTUAL BANK, FA | 7 | \$522,576.03 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$677,890.66 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,200,466.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F2W3 | | WASHINGTON MUTUAL BANK, FA | 182 | \$32,959,797.78 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$35,801,029.74 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 375 | \$68,760,827.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F2X1 | | WASHINGTON MUTUAL BANK, FA | 89 | \$16,620,722.38 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,746,739.23 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$36,367,461.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F2Y9 | | WASHINGTON MUTUAL BANK, FA | 53 | \$9,633,540.01 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,241,935.91 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,875,475.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F2Z6 | | WASHINGTON MUTUAL BANK, FA | 56 | \$10,278,867.09 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,745,594.31 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,024,461.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F3A0 | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,921,787.61 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,261,046.95 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,182,834.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F3B8 | | WASHINGTON MUTUAL BANK, FA | 83 | \$11,361,478.47 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,680,001.76 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$24,041,480.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F3C6 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,077,839.67 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,291,106.12 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,368,945.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F3D4 | | WASHINGTON MUTUAL BANK, FA | 47 | \$6,474,414.65 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,075,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,549,414.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F3E2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,435,464.02 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$385,978.96 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,821,442.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403F4K7 | | WASHINGTON MUTUAL BANK | 2 | \$342,467.15 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,002,043.09 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$325,322.34 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,669,832.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4S0 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,649,510.18 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$631,024.91 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,280,535.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4T8 | | WASHINGTON MUTUAL BANK, FA | 59 | \$8,449,388.01 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,593,532.43 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,042,920.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4U5 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,706,571.51 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,243,780.03 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,950,351.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F4V3 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,992,542.52 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,014,488.07 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,007,030.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6E9 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,602,680.34 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$5,130,055.77 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$6,732,736.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6H2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,295,331.02 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$860,413.58 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,155,744.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6R0 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,741,480.90 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,808,134.38 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,549,615.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6S8 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,892,662.72 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,918,261.77 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,810,924.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6T6 | | Unavailable | 12 | \$2,048,932.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,048,932.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403F6U3 | | Unavailable | 19 | \$3,098,970.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,098,970.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6W9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,996,428.24 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,159,099.64 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,155,527.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6X7 | | Unavailable | 15 | \$2,053,032.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,053,032.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403F6Y5 | | WASHINGTON MUTUAL BANK, FA | 44 | \$6,046,108.09 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$14,432,379.98 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,478,488.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FA20 | | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$3,306,010.82 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,069,900.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,375,910.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FDA9 | | AMERICAN HOME MORTGAGE CORPORATION | 215 | \$41,816,860.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$41,816,860.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FE75 | | AMERICAN HOME MORTGAGE CORPORATION | 189 | \$31,233,775.13 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,089,603.41 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$32,323,378.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FE83 | | AMERICAN HOME MORTGAGE CORPORATION | 240 | \$45,208,113.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$45,208,113.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FF58 | | AMERICAN HOME MORTGAGE CORPORATION | 62 | \$11,519,742.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,519,742.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FF66 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,864,517.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,864,517.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403FN34 | WASHINGTON MUTUAL BANK | 19 | \$1,290,860.75 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$122,000.93 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,412,861.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FQE7 | WASHINGTON MUTUAL BANK | 44 | \$2,989,429.30 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$548,698.76 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,538,128.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FTP9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37 | \$5,440,355.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,440,355.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FTQ7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,176,160.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,176,160.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX25 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,621,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,621,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX33 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,004,765.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,765.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX41 | WASHINGTON MUTUAL BANK, FA | 174 | \$10,012,314.59 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$22,417,097.75 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 559 | \$32,429,412.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX58 | WASHINGTON MUTUAL BANK, FA | 584 | \$36,540,606.58 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 658 | \$40,910,780.72 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,242 | \$77,451,387.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX66 | WASHINGTON MUTUAL BANK, FA | 274 | \$17,396,129.59 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$16,227,726.38 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 518 | \$33,623,855.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FX82 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 38 | \$3,600,027.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,600,027.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXV1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$156,919.73 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,438,276.16 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,595,195.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FXY5 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,396,737.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,396,737.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZC1 | | WASHINGTON MUTUAL BANK, FA | 80 | \$4,894,500.56 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,185,126.66 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,079,627.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZD9 | | WASHINGTON MUTUAL BANK, FA | 79 | \$7,647,637.09 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$11,742,234.01 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$19,389,871.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZE7 | | WASHINGTON MUTUAL BANK, FA | 358 | \$34,819,751.29 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$32,065,448.42 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 685 | \$66,885,199.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZF4 | | WASHINGTON MUTUAL BANK, FA | 188 | \$18,305,824.22 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$17,755,253.40 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$36,061,077.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZG2 | | WASHINGTON MUTUAL BANK, FA | 60 | \$5,911,179.68 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,784,784.67 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,695,964.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZH0 | | WASHINGTON MUTUAL BANK, FA | 30 | \$5,592,358.13 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,994,373.26 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,586,731.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZJ6 | | WASHINGTON MUTUAL BANK, FA | 178 | \$35,567,320.25 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,167,743.96 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$49,735,064.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FZK3 | WASHINGTON MUTUAL BANK, FA | 188 | \$34,328,858.06 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,684,109.26 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$46,012,967.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZL1 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,559,452.50 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,912,943.60 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,472,396.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZM9 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,381,527.85 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,668,121.48 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,049,649.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZN7 | WASHINGTON MUTUAL BANK, FA | 115 | \$13,557,317.18 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$14,028,794.69 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$27,586,111.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZP2 | WASHINGTON MUTUAL BANK, FA | 69 | \$8,159,360.21 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,239,908.43 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$17,399,268.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403FZQ0 | WASHINGTON MUTUAL BANK, FA | 52 | \$8,935,083.25 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,135,311.92 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$14,070,395.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3Q3 | INDYMAC BANK, FSB | 21 | \$3,280,780.08 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$23,773,698.26 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$27,054,478.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3R1 | INDYMAC BANK, FSB | 2 | \$248,700.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,169,446.81 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,418,146.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3S9 | INDYMAC BANK, FSB | 1 | \$127,909.66 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,882,671.35 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,010,581.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3U4 | INDYMAC BANK, FSB | 3 | \$905,913.50 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,600,278.35 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,506,191.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G3V2 | INDYMAC BANK, FSB | 1 | \$230,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,898,648.72 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,128,648.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3W0 | Unavailable | 15 | \$2,161,210.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,161,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3X8 | Unavailable | 9 | \$600,150.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$600,150.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3Y6 | INDYMAC BANK, FSB | 3 | \$313,303.49 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,987,878.14 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,301,181.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G3Z3 | INDYMAC BANK, FSB | 4 | \$723,003.81 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,907,165.55 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,630,169.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4A7 | INDYMAC BANK, FSB | 6 | \$503,924.84 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$16,356,596.53 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$16,860,521.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4B5 | INDYMAC BANK, FSB | 1 | \$81,834.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,230,443.54 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,312,277.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4C3 | INDYMAC BANK, FSB | 2 | \$144,595.82 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$648,708.68 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$793,304.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4F6 | INDYMAC BANK, FSB | 4 | \$472,162.37 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$562,642.71 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,805.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G4G4 | INDYMAC BANK, FSB | 11 | \$1,812,975.47 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,574,699.33 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,387,674.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403G7H9 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,074,020.06 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,926,745.54 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$17,000,765.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GA28 | WASHINGTON MUTUAL BANK | 18 | \$2,114,433.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,114,433.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GA51 | Unavailable | 51 | \$10,834,971.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,834,971.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GA69 | Unavailable | 104 | \$20,193,545.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,193,545.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GA77 | Unavailable | 19 | \$3,779,715.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,779,715.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GA85 | Unavailable | 28 | \$4,435,070.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,435,070.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GA93 | Unavailable | 12 | \$2,299,898.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,299,898.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAX0 | WASHINGTON MUTUAL BANK | 6 | \$551,107.36 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$682,845.42 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,233,952.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAY8 | WASHINGTON MUTUAL BANK | 37 | \$3,675,922.56 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$412,528.24 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,088,450.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GAZ5 | WASHINGTON MUTUAL BANK | 29 | \$3,409,584.15 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$467,072.19 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,876,656.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBA9 | Unavailable | 18 | \$2,047,521.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,047,521.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBB7 | WASHINGTON MUTUAL BANK, FA | 10 | \$594,878.54 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$964,345.97 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,559,224.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBC5 | WASHINGTON MUTUAL BANK, FA | 55 | \$3,180,273.10 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$7,423,584.95 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$10,603,858.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBD3 | WASHINGTON MUTUAL BANK | 42 | \$2,629,019.48 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$136,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,765,019.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBE1 | | WASHINGTON MUTUAL BANK | 17 | \$1,634,924.33 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$194,440.40 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,829,364.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBF8 | | WASHINGTON MUTUAL BANK | 69 | \$6,736,419.17 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$478,405.46 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,214,824.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBT8 | | WASHINGTON MUTUAL BANK | 35 | \$2,273,600.74 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$112,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,386,100.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GBU5 | | WASHINGTON MUTUAL BANK | 98 | \$6,418,276.04 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$628,572.28 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,046,848.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GD74 | | Unavailable | 8 | \$1,021,060.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,021,060.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GE57 | | Unavailable | 72 | \$12,056,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,056,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GE65 | | Unavailable | 7 | \$1,313,298.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,313,298.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GK27 | | Unavailable | 102 | \$16,452,463.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,452,463.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GK35 | | Unavailable | 41 | \$2,587,125.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,587,125.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GK43 | | Unavailable | 30 | \$2,950,204.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,950,204.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GK68 | | Unavailable | 18 | \$1,042,153.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,042,153.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GK84 | | Unavailable | 22 | \$4,050,575.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,050,575.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31403GKW1 | Unavailable | 17 | \$2,876,222.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,876,222.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKX9 | UNION PLANTERS BANK NA | 28 | \$4,366,825.16 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,493,134.06 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,859,959.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKY7 | UNION PLANTERS BANK NA | 17 | \$1,065,542.95 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,167,725.64 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,233,268.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GKZ4 | UNION PLANTERS BANK NA | 14 | \$1,390,620.39 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,669,859.88 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,060,480.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLB6 | Unavailable | 18 | \$2,660,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,660,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLC4 | Unavailable | 8 | \$857,833.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$857,833.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GR46 | Unavailable | 33 | \$6,628,090.24 | 100% | 1 | \$152,816.36 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,628,090.24 | 100% | 1 | \$152,816.36 | | 0 | \$0.00 |
| 31403GR53 | Unavailable | 135 | \$27,004,856.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$27,004,856.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GR61 | Unavailable | 798 | \$177,021,450.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 798 | \$177,021,450.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSA1 | Unavailable | 38 | \$6,765,222.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,765,222.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GSB9 | Unavailable | 107 | \$9,808,070.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$9,808,070.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GT77 | Unavailable | 8 | \$1,048,514.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,048,514.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTF9 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,214,066.17 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$343,268.03 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,557,334.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTH5 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,773,713.08 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$847,600.16 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,621,313.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTJ1 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$997,460.15 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,639,355.04 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,636,815.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTL6 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,840,068.83 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,926,358.79 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,766,427.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTM4 | | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$4,606,251.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,606,251.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTP7 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,116,064.17 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,705,304.30 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,821,368.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTQ5 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,374,246.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,374,246.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTR3 | | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$4,950,461.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,780,400.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,730,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GTS1 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$2,086,750.00 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,033,220.56 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$4,119,970.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GU26 | | Unavailable | 40 | \$6,490,213.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,490,213.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUJ9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$323,661.15 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,108,558.75 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,432,219.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUK6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$107,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,068,835.20 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,175,835.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUL4 | | Unavailable | 192 | \$38,935,147.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$38,935,147.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUM2 | | Unavailable | 37 | \$2,454,036.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,454,036.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUN0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$110,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,635,582.87 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,746,382.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUR1 | | Unavailable | 15 | \$1,584,287.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,584,287.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUS9 | | Unavailable | 51 | \$10,232,952.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,232,952.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUT7 | | Unavailable | 53 | \$6,906,543.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,906,543.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUU4 | | Unavailable | 14 | \$2,443,932.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,443,932.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUV2 | | Unavailable | 58 | \$8,442,893.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,442,893.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GUW0 | Unavailable | 24 | \$1,414,305.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,414,305.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUX8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$122,250.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,741,975.45 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,864,225.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GUY6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$148,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,488,966.10 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,637,166.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA26 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,012,566.11 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,987,333.97 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,999,900.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA34 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,216,092.57 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,783,981.34 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,000,073.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA42 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,835,682.79 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,165,070.52 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,000,753.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA59 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,330,596.04 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$669,025.24 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,999,621.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA67 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,459,730.64 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,285,583.99 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,745,314.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA75 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$806,600.00 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,723,770.72 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,530,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HA83 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,707,537.00 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,293,458.61 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,000,995.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HA91 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,842,513.83 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,157,358.72 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,999,872.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAA8 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,781,251.57 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,218,777.11 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,000,028.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAD2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,212,467.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,787,515.23 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,999,982.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAF7 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,593,899.10 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,405,546.37 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,999,445.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAG5 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,377,258.38 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,622,773.91 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,000,032.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAH3 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$9,406,003.70 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,593,009.09 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,999,012.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAJ9 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$4,835,815.88 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,163,186.86 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,999,002.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAK6 | HSBC MORTGAGE CORPORATION (USA) | 56 | \$8,218,946.67 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,781,180.97 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,000,127.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HAL4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,933,399.15 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,067,296.64 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,000,695.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAM2 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,911,128.16 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,089,291.25 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,000,419.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAN0 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,587,910.50 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,412,724.90 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,000,635.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAP5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,356,573.13 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,644,700.00 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,001,273.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAQ3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,961,009.72 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,039,625.29 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,000,635.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAR1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,988,309.86 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$854,619.67 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,842,929.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAS9 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,644,005.27 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,355,174.94 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,999,180.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAT7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,921,875.21 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,077,771.25 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,999,646.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAU4 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,081,910.00 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,917,350.00 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,999,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAV2 | HSBC MORTGAGE | 23 | \$2,498,084.90 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 32 | \$7,501,019.60 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,999,104.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAW0 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,618,905.30 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,381,292.79 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,000,198.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAX8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,536,950.00 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,463,300.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAY6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$533,898.81 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,342,313.83 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,876,212.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HAZ3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,181,121.97 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,818,300.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,999,421.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBA7 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,111,282.31 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,888,008.44 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,999,290.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBB5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,546,125.67 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,457,206.52 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,003,332.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBC3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,377,300.28 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$621,596.45 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,998,896.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HBD1 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,034,672.35 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,465,554.24 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,500,226.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HC99 | | HOME STAR MORTGAGE | 13 | \$2,554,627.08 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICES, LLC | | | | | | | | |
| | | Unavailable | 15 | \$2,192,600.00 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,747,227.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDA5 | | Unavailable | 7 | \$1,205,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,205,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDB3 | | Unavailable | 25 | \$4,145,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,145,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDC1 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,050,950.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,800,402.00 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,851,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDE7 | | Unavailable | 17 | \$3,110,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,110,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDG2 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,283,272.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,283,272.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDH0 | | Unavailable | 3 | \$661,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$661,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDJ6 | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$142,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,155,205.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,297,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDK3 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$888,400.00 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$233,800.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,122,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDL1 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,084,300.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,115,049.00 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,199,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HDN7 | | HOME STAR MORTGAGE | 3 | \$557,836.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SERVICES, LLC | | | | | | | |
| | | Unavailable | 22 | \$3,817,400.00 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,375,236.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HF21 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,800,164.51 | 74.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$978,894.35 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,779,058.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HF47 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,313,521.16 | 91.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,739.01 | 8.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,442,260.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HF54 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,486,169.93 | 85.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$767,795.38 | 14.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,253,965.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HF62 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$11,820,439.79 | 65.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,301,777.95 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,122,217.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFP0 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,238,321.84 | 81.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$280,383.70 | 18.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,518,705.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFQ8 | | WACHOVIA MORTGAGE CORPORATION | 161 | \$10,861,879.74 | 66.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$5,529,745.04 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$16,391,624.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFR6 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$676,673.89 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,923,338.65 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,600,012.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFS4 | | | 22 | \$2,130,981.54 | 71.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$848,480.99 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,979,462.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFT2 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,163,698.59 | 75.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$387,553.37 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,551,251.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFU9 | | WACHOVIA MORTGAGE CORPORATION | 132 | \$13,015,941.44 | 64.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,189,452.90 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$20,205,394.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFV7 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,504,066.93 | 90.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$373,846.84 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,877,913.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFW5 | | WACHOVIA MORTGAGE CORPORATION | 228 | \$29,749,671.96 | 71.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,074,639.55 | 28.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$41,824,311.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFX3 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$395,445.00 | 25.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,127,712.64 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,523,157.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFY1 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$15,136,554.26 | 78.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,058,164.34 | 21.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,194,718.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403HFZ8 | | WACHOVIA MORTGAGE CORPORATION | 340 | \$75,202,385.88 | 63.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$42,359,355.03 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$117,561,740.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HHF0 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,258,008.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,258,008.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHG8 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,203,590.68 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$849,130.70 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,052,721.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHH6 | THE HUNTINGTON NATIONAL BANK | 5 | \$997,027.47 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$995,010.04 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,992,037.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHJ2 | THE HUNTINGTON NATIONAL BANK | 39 | \$3,902,107.81 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$609,381.86 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,511,489.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHK9 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,992,400.18 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$715,578.36 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,707,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHL7 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,357,495.73 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,308,735.77 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,666,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHN3 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,779,619.44 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,344,655.37 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,124,274.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HHP8 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,194,516.46 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,222,085.98 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,416,602.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPT1 | NAVY FEDERAL CREDIT UNION | 107 | \$19,001,570.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$19,001,570.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPU8 | NAVY FEDERAL CREDIT UNION | 124 | \$20,027,950.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 124 | \$20,027,950.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPV6 | | NAVY FEDERAL CREDIT UNION | 128 | \$22,500,287.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$22,500,287.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPW4 | | NAVY FEDERAL CREDIT UNION | 23 | \$3,840,620.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,840,620.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPX2 | | NAVY FEDERAL CREDIT UNION | 14 | \$2,474,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,474,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPY0 | | NAVY FEDERAL CREDIT UNION | 73 | \$13,969,348.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,969,348.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403HPZ7 | | NAVY FEDERAL CREDIT UNION | 63 | \$11,542,804.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,542,804.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG75 | | RBMG INC. | 1 | \$283,584.82 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,060,116.26 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,343,701.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG83 | | Unavailable | 100 | \$19,257,425.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,257,425.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JG91 | | RBMG INC. | 1 | \$322,378.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,809,430.72 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,131,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH33 | | Unavailable | 33 | \$6,879,125.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,879,125.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH41 | | Unavailable | 75 | \$15,093,470.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,093,470.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH58 | | Unavailable | 69 | \$4,162,025.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,162,025.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JH66 | | UNION PLANTERS BANK NA | 7 | \$842,312.00 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,194,285.68 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,036,597.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JH82 | Unavailable | 21 | \$2,815,776.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,815,776.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHA7 | Unavailable | 44 | \$8,655,901.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,655,901.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHR0 | Unavailable | 109 | \$14,032,648.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,032,648.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHS8 | Unavailable | 57 | \$3,329,352.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,329,352.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHT6 | UNION PLANTERS BANK NA | 77 | \$8,936,728.51 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,801,124.84 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$13,737,853.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHU3 | Unavailable | 110 | \$5,700,141.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$5,700,141.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHV1 | Unavailable | 73 | \$8,628,865.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,628,865.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHW9 | Unavailable | 65 | \$9,281,160.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,281,160.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHX7 | Unavailable | 74 | \$3,695,995.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$3,695,995.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHY5 | Unavailable | 17 | \$1,589,682.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,589,682.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW28 | Unavailable | 359 | \$55,666,529.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$55,666,529.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW36 | Unavailable | 22 | \$3,734,112.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,734,112.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW44 | Unavailable | 352 | \$65,352,721.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$65,352,721.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW51 | Unavailable | 300 | \$20,188,651.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$20,188,651.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JW69 | Unavailable | 147 | \$23,299,520.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$23,299,520.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW77 | Unavailable | 105 | \$22,021,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,021,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW85 | Unavailable | 173 | \$16,909,706.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$16,909,706.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JW93 | Unavailable | 383 | \$37,788,906.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$37,788,906.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWG7 | Unavailable | 697 | \$146,592,463.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 697 | \$146,592,463.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWH5 | Unavailable | 378 | \$80,397,916.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$80,397,916.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWJ1 | Unavailable | 286 | \$65,738,298.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$65,738,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWK8 | Unavailable | 297 | \$18,444,878.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$18,444,878.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWY8 | Unavailable | 363 | \$72,808,578.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$72,808,578.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JWZ5 | Unavailable | 361 | \$68,867,094.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$68,867,094.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JX27 | Unavailable | 9 | \$1,670,298.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,670,298.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JX35 | Unavailable | 58 | \$10,121,394.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,121,394.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JX43 | Unavailable | 93 | \$17,957,525.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,957,525.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JX50 | Unavailable | 310 | \$52,952,008.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$52,952,008.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JX68 | Unavailable | 75 | \$15,212,471.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,212,471.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JX76 | | Unavailable | 81 | \$12,639,742.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,639,742.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JX84 | | Unavailable | 56 | \$10,288,049.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,288,049.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXA9 | | Unavailable | 46 | \$4,500,754.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,500,754.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXB7 | | Unavailable | 35 | \$6,079,686.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,079,686.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXD3 | | FLAGSTAR BANK, FSB | 1 | \$198,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,830,279.22 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,029,079.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXE1 | | Unavailable | 218 | \$38,524,370.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$38,524,370.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXF8 | | Unavailable | 115 | \$19,310,293.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,310,293.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXG6 | | Unavailable | 105 | \$5,905,270.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$5,905,270.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXJ0 | | Unavailable | 63 | \$8,880,554.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,880,554.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXK7 | | FLAGSTAR BANK, FSB | 4 | \$705,697.16 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$43,514,232.41 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$44,219,929.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXM3 | | Unavailable | 49 | \$4,724,543.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,724,543.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXN1 | | Unavailable | 30 | \$2,956,514.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,956,514.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXP6 | | Unavailable | 34 | \$2,229,131.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,229,131.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXQ4 | | Unavailable | 157 | \$27,580,945.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$27,580,945.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JXR2 | | Unavailable | 184 | \$31,738,926.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$31,738,926.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXS0 | | Unavailable | 50 | \$4,918,223.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,918,223.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXT8 | | FLAGSTAR BANK, FSB | 2 | \$278,777.19 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,781,613.51 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,060,390.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXU5 | | Unavailable | 30 | \$5,912,711.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,912,711.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXW1 | | Unavailable | 37 | \$6,345,192.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,345,192.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXX9 | | Unavailable | 24 | \$2,312,809.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,312,809.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXY7 | | Unavailable | 28 | \$2,790,222.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,790,222.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JXZ4 | | Unavailable | 24 | \$2,314,662.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,314,662.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JY26 | | Unavailable | 50 | \$6,869,580.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,869,580.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYA8 | | Unavailable | 26 | \$3,775,362.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,775,362.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYC4 | | Unavailable | 51 | \$2,889,976.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,889,976.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYF7 | | Unavailable | 48 | \$8,036,561.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,036,561.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYG5 | | Unavailable | 36 | \$3,566,586.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,566,586.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYH3 | | Unavailable | 35 | \$2,336,293.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,336,293.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYJ9 | | FLAGSTAR BANK, FSB | 1 | \$132,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$5,548,678.32 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,680,678.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYN0 | | Unavailable | 41 | \$2,758,046.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,758,046.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYP5 | | Unavailable | 20 | \$1,206,132.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,206,132.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYQ3 | | Unavailable | 21 | \$1,292,658.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,292,658.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYR1 | | Unavailable | 43 | \$4,313,289.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,313,289.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYS9 | | Unavailable | 60 | \$3,797,023.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,797,023.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYU4 | | Unavailable | 175 | \$26,839,346.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$26,839,346.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYV2 | | FLAGSTAR BANK, FSB | 2 | \$160,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$20,695,329.48 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,855,829.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYW0 | | Unavailable | 21 | \$2,962,393.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,962,393.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYX8 | | Unavailable | 16 | \$2,274,387.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,274,387.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYY6 | | Unavailable | 30 | \$4,943,424.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,943,424.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JYZ3 | | Unavailable | 15 | \$2,359,229.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,359,229.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ25 | | Unavailable | 46 | \$2,630,388.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,630,388.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ33 | | Unavailable | 35 | \$4,811,681.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,811,681.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ41 | | Unavailable | 37 | \$5,251,906.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$5,251,906.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ58 | | Unavailable | 174 | \$10,379,038.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$10,379,038.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ66 | | Unavailable | 209 | \$11,418,399.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$11,418,399.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ74 | | Unavailable | 10 | \$1,114,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,114,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZ82 | | Unavailable | 41 | \$4,803,228.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,803,228.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZQ2 | | Unavailable | 21 | \$1,173,335.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,173,335.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZR0 | | Unavailable | 10 | \$1,799,027.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,799,027.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZS8 | | Unavailable | 34 | \$4,686,802.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,686,802.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZT6 | | Unavailable | 8 | \$1,042,805.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,042,805.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZU3 | | Unavailable | 24 | \$3,112,348.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,112,348.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2V4 | | Unavailable | 16 | \$1,146,066.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,146,066.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2W2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,361.85 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,027,943.68 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,110,305.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K2X0 | | Unavailable | 23 | \$1,585,279.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,585,279.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3G6 | | WASHINGTON MUTUAL BANK | 1 | \$290,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,724,584.43 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,951,603.23 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,966,187.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K3H4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$111,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,530,679.94 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,641,679.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K3J0 | | WASHINGTON MUTUAL BANK | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,923,811.97 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$18,194,514.98 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,288,326.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K3K7 | | WASHINGTON MUTUAL BANK | 4 | \$806,399.99 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,879,813.97 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,233,602.63 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,919,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K3L5 | | WASHINGTON MUTUAL BANK | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,057,362.88 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,183,103.93 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,360,466.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K3M3 | | WASHINGTON MUTUAL BANK | 1 | \$268,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 30 | \$5,974,159.98 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,423,099.91 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,665,259.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K4U4 | | IRWIN MORTGAGE CORPORATION | 37 | \$7,232,041.08 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,852,810.86 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,084,851.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K4V2 | | IRWIN MORTGAGE CORPORATION | 4 | \$720,500.49 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,392,319.72 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,112,820.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403K4W0 | | | 7 | \$422,872.87 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$1,261,257.49 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,684,130.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K4X8 | | IRWIN MORTGAGE CORPORATION | 7 | \$708,557.69 | 41.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,006,654.05 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,715,211.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K4Z3 | | IRWIN MORTGAGE CORPORATION | 49 | \$7,599,874.36 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,814,240.73 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$18,414,115.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K5A7 | | IRWIN MORTGAGE CORPORATION | 31 | \$4,755,440.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$23,132,396.32 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$27,887,836.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K5B5 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,564,897.41 | 16.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,927,745.76 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,492,643.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K5C3 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,296,900.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,558,578.75 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,855,478.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K5D1 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,814,817.76 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$19,195,620.71 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$23,010,438.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K5E9 | | IRWIN MORTGAGE CORPORATION | 2 | \$242,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,472,561.42 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,714,561.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K5F6 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,624,725.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,277,880.00 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,902,605.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K6C2 | | IRWIN MORTGAGE | 11 | \$1,389,121.35 | 50.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$1,384,072.41 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,773,193.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K6D0 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,250,548.22 | 22.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,190,327.95 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,440,876.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K6E8 | | IRWIN MORTGAGE CORPORATION | 11 | \$999,567.28 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,984,153.68 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,983,720.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K6F5 | | IRWIN MORTGAGE CORPORATION | 2 | \$94,300.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,423,200.00 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,517,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K6G3 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,622,665.61 | 37.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,747,600.00 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,370,265.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K6H1 | | IRWIN MORTGAGE CORPORATION | 5 | \$656,950.00 | 47.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$731,872.53 | 52.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,388,822.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K6J7 | | IRWIN MORTGAGE CORPORATION | 6 | \$433,770.43 | 26.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,213,410.83 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,647,181.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403KB28 | | IRWIN MORTGAGE CORPORATION | 35 | \$3,374,947.54 | 26.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$9,453,735.92 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$12,828,683.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403KB36 | | IRWIN MORTGAGE CORPORATION | 23 | \$4,395,926.35 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$21,675,003.42 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$26,070,929.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403KB44 | | IRWIN MORTGAGE CORPORATION | 39 | \$7,091,404.55 | 39.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$11,010,160.72 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,101,565.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBU6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,506,818.14 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,798,657.74 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,305,475.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBV4 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,744,845.06 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,844,001.73 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,588,846.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBW2 | | IRWIN MORTGAGE CORPORATION | 22 | \$4,395,922.78 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,864,095.44 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,260,018.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBX0 | | IRWIN MORTGAGE CORPORATION | 33 | \$2,317,209.32 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,157,017.55 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,474,226.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBY8 | | IRWIN MORTGAGE CORPORATION | 27 | \$2,653,744.63 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,160,014.08 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,813,758.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KBZ5 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,171,840.67 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$5,586,805.61 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,758,646.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KD26 | | Unavailable | 5 | \$1,087,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,087,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KD34 | | INDYMAC BANK, FSB | 23 | \$3,924,137.79 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,667,215.25 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,591,353.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KD42 | | INDYMAC BANK, FSB | 8 | \$1,187,279.71 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,201,500.89 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,388,780.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KD59 | | INDYMAC BANK, FSB | 1 | \$275,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,991,332.59 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,266,332.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KD67 | INDYMAC BANK, FSB | | 6 | \$644,945.10 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$842,478.69 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,487,423.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KD75 | INDYMAC BANK, FSB | | 17 | \$1,736,265.51 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$566,401.39 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,302,666.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDT7 | Unavailable | | 38 | \$8,793,465.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,793,465.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDU4 | INDYMAC BANK, FSB | | 6 | \$1,077,836.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$12,576,811.92 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,654,647.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDV2 | Unavailable | | 14 | \$2,715,747.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,715,747.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDW0 | INDYMAC BANK, FSB | | 2 | \$512,800.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,059,437.89 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,572,237.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDX8 | INDYMAC BANK, FSB | | 6 | \$724,840.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,468,832.42 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,193,672.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KDZ3 | INDYMAC BANK, FSB | | 1 | \$143,250.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,718,807.66 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,862,057.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEA7 | INDYMAC BANK, FSB | | 8 | \$1,219,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,219,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEC3 | INDYMAC BANK, FSB | | 9 | \$1,704,350.00 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$217,500.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,921,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KED1 | INDYMAC BANK, FSB | | 49 | \$7,599,225.16 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,466,940.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,066,165.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEF6 | INDYMAC BANK, FSB | | 22 | \$4,040,556.60 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$9,850,864.78 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$13,891,421.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEG4 | Unavailable | | 12 | \$2,141,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,141,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEH2 | INDYMAC BANK, FSB | | 25 | \$3,632,242.00 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,791,874.07 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,424,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEJ8 | INDYMAC BANK, FSB | | 1 | \$140,250.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,829,495.14 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,969,745.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KEK5 | Unavailable | | 10 | \$1,390,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,390,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG23 | Unavailable | | 7 | \$617,358.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$617,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGX5 | Unavailable | | 8 | \$653,220.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$653,220.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGY3 | Unavailable | | 6 | \$532,520.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$532,520.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KGZ0 | Unavailable | | 4 | \$300,710.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$300,710.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK28 | CITIMORTGAGE, INC. | | 131 | \$8,346,081.30 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$2,446,947.92 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$10,793,029.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK36 | CITIMORTGAGE, INC. | | 61 | \$5,884,542.78 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,001,798.21 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,886,340.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK44 | CITIMORTGAGE, INC. | | 39 | \$4,762,764.79 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,634,331.75 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,397,096.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK51 | CITIMORTGAGE, INC. | | 14 | \$1,869,385.95 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$621,080.16 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,490,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK69 | CITIMORTGAGE, INC. | | 68 | \$14,420,986.57 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 43 | \$9,089,072.31 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$23,510,058.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK77 | CITIMORTGAGE, INC. | 62 | \$13,696,546.71 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$23,455,828.91 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$37,152,375.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK85 | CITIMORTGAGE, INC. | 88 | \$17,245,176.29 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,273,290.15 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,518,466.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KK93 | CITIMORTGAGE, INC. | 71 | \$12,353,627.74 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,961,293.53 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$21,314,921.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKN2 | CITIMORTGAGE, INC. | 7 | \$1,095,019.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,095,019.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKP7 | CITIMORTGAGE, INC. | 6 | \$755,215.90 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,936.82 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$820,152.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKQ5 | CITIMORTGAGE, INC. | 6 | \$657,213.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$657,213.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKS1 | CITIMORTGAGE, INC. | 15 | \$1,116,411.26 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$108,527.26 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,224,938.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKU6 | CITIMORTGAGE, INC. | 4 | \$254,176.96 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,304.03 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$447,480.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKV4 | CITIMORTGAGE, INC. | 14 | \$1,278,742.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,278,742.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKW2 | CITIMORTGAGE, INC. | 15 | \$981,515.63 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,267.24 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,180,782.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKY8 | CITIMORTGAGE, INC. | 14 | \$1,406,268.77 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$244,107.15 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,650,375.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KKZ5 | CITIMORTGAGE, INC. | 7 | \$826,313.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$826,313.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KLA9 | | CITIMORTGAGE, INC. | 80 | \$12,614,465.35 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,028,120.81 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,642,586.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3F6 | | OHIO SAVINGS BANK | 1 | \$129,035.32 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,510,006.87 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,639,042.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3G4 | | Unavailable | 12 | \$2,176,396.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,176,396.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3U3 | | OHIO SAVINGS BANK | 1 | \$192,705.04 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,236,642.93 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,429,347.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3V1 | | Unavailable | 63 | \$11,133,842.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,133,842.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3W9 | | Unavailable | 80 | \$13,459,797.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,459,797.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3X7 | | Unavailable | 39 | \$5,622,973.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,622,973.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403L3Y5 | | Unavailable | 11 | \$1,563,063.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,563,063.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBU4 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,503,950.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,503,950.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LE49 | | RBC MORTGAGE COMPANY | 9 | \$1,371,404.51 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$380,187.07 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,751,591.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LE56 | | RBC MORTGAGE COMPANY | 2 | \$495,060.30 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,184,248.45 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,679,308.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LE64 | | RBC MORTGAGE COMPANY | 7 | \$1,247,687.04 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,085,508.60 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,333,195.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LE72 | | RBC MORTGAGE COMPANY | 6 | \$1,172,422.52 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$782,659.85 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,955,082.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LE80 | | RBC MORTGAGE COMPANY | 2 | \$566,836.64 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,079,823.79 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,646,660.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LE98 | | RBC MORTGAGE COMPANY | 8 | \$948,754.13 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,409,815.77 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,358,569.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LFA4 | | RBC MORTGAGE COMPANY | 4 | \$670,000.00 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$819,000.00 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,489,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LFB2 | | RBC MORTGAGE COMPANY | 4 | \$462,400.00 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$802,000.00 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,264,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LFC0 | | RBC MORTGAGE COMPANY | 9 | \$1,426,290.60 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$377,250.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,803,540.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LFD8 | | RBC MORTGAGE COMPANY | 2 | \$366,000.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$757,849.47 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,123,849.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LFE6 | | RBC MORTGAGE COMPANY | 6 | \$898,000.00 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$514,300.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,412,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403LFG1 | | RBC MORTGAGE COMPANY | 4 | \$950,700.00 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$168,500.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,119,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LFH9 | RBC MORTGAGE COMPANY | 5 | \$1,053,350.00 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$473,953.43 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,527,303.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFJ5 | RBC MORTGAGE COMPANY | 3 | \$762,700.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,030,784.94 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,793,484.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFK2 | RBC MORTGAGE COMPANY | 6 | \$820,037.45 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$404,995.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,225,032.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFL0 | RBC MORTGAGE COMPANY | 5 | \$1,172,700.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$880,082.05 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,052,782.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFM8 | RBC MORTGAGE COMPANY | 10 | \$1,428,050.00 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,248,787.72 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,676,837.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFN6 | RBC MORTGAGE COMPANY | 5 | \$930,700.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$266,468.99 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,197,168.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LFP1 | RBC MORTGAGE COMPANY | 4 | \$620,100.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$582,750.00 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,202,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LK59 | IRWIN MORTGAGE CORPORATION | 9 | \$1,435,845.94 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,564,466.18 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,000,312.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LK75 | IRWIN MORTGAGE CORPORATION | 11 | \$1,815,165.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,455,442.62 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,270,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LKG5 | IRWIN MORTGAGE CORPORATION | 14 | \$1,770,028.28 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,894,885.73 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,664,914.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKH3 | IRWIN MORTGAGE CORPORATION | 111 | \$11,633,240.00 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,193,300.42 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$16,826,540.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKJ9 | IRWIN MORTGAGE CORPORATION | 7 | \$651,659.03 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$482,241.52 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,133,900.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKK6 | IRWIN MORTGAGE CORPORATION | 27 | \$3,347,762.40 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,997,895.97 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,345,658.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKL4 | IRWIN MORTGAGE CORPORATION | 19 | \$1,933,396.03 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,245,611.10 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,179,007.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKM2 | IRWIN MORTGAGE CORPORATION | 4 | \$577,692.96 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,171,950.00 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,749,642.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKN0 | IRWIN MORTGAGE CORPORATION | 21 | \$1,702,481.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,702,481.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LKP5 | IRWIN MORTGAGE CORPORATION | 10 | \$1,723,241.45 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,964,880.98 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,688,122.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LM99 | Unavailable | 8 | \$1,152,502.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,152,502.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMU2 | Unavailable | 20 | \$3,651,945.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,651,945.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LMZ1 | Unavailable | 13 | \$2,190,915.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,190,915.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403M2A6 | | WASHINGTON MUTUAL BANK | 19 | \$2,521,281.44 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$796,740.60 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,318,022.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403M2B4 | | WASHINGTON MUTUAL BANK | 10 | \$1,338,305.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,338,305.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403M2C2 | | WASHINGTON MUTUAL BANK | 42 | \$7,694,620.00 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,155,500.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,850,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403M2D0 | | WASHINGTON MUTUAL BANK | 188 | \$34,708,474.46 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,869,155.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$38,577,629.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403M2L2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,100,673.97 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,600.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,254,273.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403M2T5 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,140,984.44 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,878,489.57 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,019,474.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403M2U2 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,449,950.53 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,595,163.31 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,045,113.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MEP0 | | USAA FEDERAL SAVINGS BANK | 102 | \$15,163,842.02 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$789,753.35 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,953,595.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MES4 | | USAA FEDERAL SAVINGS BANK | 144 | \$21,492,570.25 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$380,867.93 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,873,438.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MEV7 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,045,255.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,045,255.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MEW5 | | USAA FEDERAL SAVINGS BANK | 110 | \$13,902,341.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$13,902,341.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MEX3 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,998,579.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,998,579.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MF20 | | SUNTRUST MORTGAGE INC. | 11 | \$1,758,481.89 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$17,992,873.01 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,751,354.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MF38 | | SUNTRUST MORTGAGE INC. | 18 | \$2,186,672.99 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,972,858.63 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,159,531.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MF46 | | SUNTRUST MORTGAGE INC. | 10 | \$1,806,424.90 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$14,427,241.62 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,233,666.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MF53 | | SUNTRUST MORTGAGE INC. | 15 | \$1,983,046.72 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,110,048.77 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,093,095.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MF61 | | SUNTRUST MORTGAGE INC. | 8 | \$1,584,855.81 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,218,920.87 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,803,776.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MF79 | | SUNTRUST MORTGAGE INC. | 20 | \$5,992,390.73 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$20,809,494.27 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$26,801,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MF87 | | SUNTRUST MORTGAGE INC. | 24 | \$5,610,210.32 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,396,060.69 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,006,271.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MF95 | SUNTRUST MORTGAGE INC. | 14 | \$2,708,420.57 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,699,491.13 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,407,911.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFV6 | SUNTRUST MORTGAGE INC. | 3 | \$442,809.67 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,521,586.19 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,964,395.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFW4 | SUNTRUST MORTGAGE INC. | 8 | \$1,230,914.31 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,596,438.94 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,827,353.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFX2 | SUNTRUST MORTGAGE INC. | 10 | \$1,520,982.36 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,097,468.39 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,618,450.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFY0 | SUNTRUST MORTGAGE INC. | 5 | \$765,990.60 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,496,694.00 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,262,684.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MFZ7 | SUNTRUST MORTGAGE INC. | 16 | \$2,429,211.89 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,695,381.23 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,124,593.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGA1 | SUNTRUST MORTGAGE INC. | 18 | \$2,995,560.95 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,976,790.18 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,972,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGB9 | SUNTRUST MORTGAGE INC. | 24 | \$3,636,327.51 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,648,152.79 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,284,480.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGC7 | SUNTRUST MORTGAGE INC. | 32 | \$5,520,634.14 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,832,660.44 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,353,294.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MGD5 | SUNTRUST MORTGAGE INC. | 28 | \$3,853,630.51 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,121,402.71 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,975,033.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGE3 | SUNTRUST MORTGAGE INC. | 7 | \$934,315.04 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,408,474.71 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,342,789.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGF0 | SUNTRUST MORTGAGE INC. | 14 | \$2,018,590.80 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,012,330.29 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,030,921.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MH44 | Unavailable | 5 | \$1,071,890.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,071,890.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MH51 | U.S. BANK N.A. | 1 | \$297,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,383,090.00 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,680,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MH69 | U.S. BANK N.A. | 1 | \$15,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,193,105.89 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,209,005.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MH77 | U.S. BANK N.A. | 30 | \$3,659,461.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,659,461.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MH85 | U.S. BANK N.A. | 41 | \$4,385,658.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,385,658.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MH93 | U.S. BANK N.A. | 41 | \$4,364,475.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,364,475.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHY8 | U.S. BANK N.A. | 2 | \$259,689.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,713,937.74 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,973,626.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MHZ5 | U.S. BANK N.A. | 1 | \$135,864.61 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,710,141.78 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,846,006.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJA8 | U.S. BANK N.A. | 19 | \$1,662,388.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,662,388.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MJB6 | | U.S. BANK N.A. | 23 | \$2,044,127.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,044,127.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJC4 | | U.S. BANK N.A. | 35 | \$1,784,154.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,784,154.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNJ4 | | HARWOOD STREET FUNDING I, LLC | 121 | \$22,048,841.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,048,841.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNK1 | | HARWOOD STREET FUNDING I, LLC | 434 | \$74,446,892.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$74,446,892.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNL9 | | HARWOOD STREET FUNDING I, LLC | 287 | \$46,046,021.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$46,046,021.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNM7 | | HARWOOD STREET FUNDING I, LLC | 414 | \$56,570,471.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$56,570,471.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNN5 | | HARWOOD STREET FUNDING I, LLC | 56 | \$9,665,769.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,665,769.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MNP0 | | HARWOOD STREET FUNDING I, LLC | 38 | \$5,138,277.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,138,277.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MS26 | | WASHINGTON MUTUAL BANK | 13 | \$2,262,976.05 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$288,719.11 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,551,695.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MS42 | | WASHINGTON MUTUAL BANK | 105 | \$18,304,138.58 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,040,172.37 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,344,310.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MS59 | | WASHINGTON MUTUAL BANK | 23 | \$3,794,062.97 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$798,207.57 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,592,270.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MS67 | | WASHINGTON | 44 | \$8,247,910.71 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK | | | | | | | |
| | | Unavailable | 5 | \$868,903.16 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,116,813.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MS75 | | WASHINGTON MUTUAL BANK | 11 | \$1,877,775.05 | 92.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,533.54 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,033,308.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MS83 | | WASHINGTON MUTUAL BANK | 78 | \$10,786,561.67 | 84.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,929,622.67 | 15.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,716,184.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MS91 | | WASHINGTON MUTUAL BANK | 26 | \$3,593,638.99 | 84.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$669,077.18 | 15.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,262,716.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MSQ3 | | WASHINGTON MUTUAL BANK | 104 | \$7,272,626.41 | 93.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$524,783.17 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,797,409.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MSR1 | | WASHINGTON MUTUAL BANK | 39 | \$2,793,347.09 | 97.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$71,423.56 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,864,770.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MSS9 | | WASHINGTON MUTUAL BANK | 25 | \$2,440,192.73 | 92.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$188,415.47 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,628,608.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MST7 | | WASHINGTON MUTUAL BANK | 139 | \$13,752,867.76 | 87.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,942,975.81 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,695,843.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MSU4 | | WASHINGTON MUTUAL BANK | 40 | \$3,886,781.11 | 97.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$100,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,986,781.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MSV2 | | WASHINGTON MUTUAL BANK | 11 | \$1,298,783.21 | 64.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$703,750.44 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,002,533.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSW0 | | WASHINGTON MUTUAL BANK | 64 | \$7,521,884.85 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$840,200.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,362,084.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSX8 | | WASHINGTON MUTUAL BANK | 27 | \$3,207,937.32 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$356,418.55 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,564,355.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MSY6 | | WASHINGTON MUTUAL BANK | 17 | \$3,124,101.10 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$296,428.03 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,420,529.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MT58 | | WASHINGTON MUTUAL BANK, FA | 3 | \$715,639.55 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,847,175.30 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,562,814.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MT66 | | WASHINGTON MUTUAL BANK, FA | 4 | \$932,733.78 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,986,095.73 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,918,829.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MT74 | | WASHINGTON MUTUAL BANK, FA | 47 | \$7,067,942.86 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,448,180.49 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$21,516,123.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MT82 | | WASHINGTON MUTUAL BANK, FA | 52 | \$8,993,356.52 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,119,433.82 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,112,790.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MT90 | | WASHINGTON MUTUAL BANK, FA | 3 | \$174,860.91 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,163,231.64 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,338,092.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTA7 | | WASHINGTON MUTUAL BANK | 27 | \$6,221,436.45 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$178,563.37 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,399,999.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTB5 | | WASHINGTON MUTUAL BANK | 313 | \$60,839,795.62 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,833,570.34 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$68,673,365.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTC3 | | WASHINGTON MUTUAL BANK | 162 | \$32,977,604.15 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,639,901.88 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$36,617,506.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTD1 | | WASHINGTON MUTUAL BANK | 39 | \$6,009,432.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,009,432.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTG4 | | WASHINGTON MUTUAL BANK | 28 | \$4,210,771.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,210,771.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MTH2 | | WASHINGTON MUTUAL BANK | 12 | \$1,641,284.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,641,284.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU31 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,688,623.19 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,484,919.81 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,173,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU49 | | WASHINGTON MUTUAL BANK, FA | 81 | \$15,150,024.46 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$40,365,867.65 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$55,515,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU56 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,576,378.01 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,936,408.03 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,512,786.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU64 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,989,817.54 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,465,270.22 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,455,087.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU72 | | WASHINGTON MUTUAL BANK, FA | 80 | \$17,513,442.93 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 179 | \$37,401,104.39 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$54,914,547.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU80 | | WASHINGTON MUTUAL BANK, FA | 55 | \$11,945,574.35 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$22,191,276.51 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$34,136,850.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MU98 | | WASHINGTON MUTUAL BANK, FA | 55 | \$10,306,919.15 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,845,798.97 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,152,718.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUA5 | | WASHINGTON MUTUAL BANK, FA | 46 | \$2,469,380.48 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$9,212,710.43 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$11,682,090.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUB3 | | WASHINGTON MUTUAL BANK, FA | 162 | \$10,194,924.46 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$27,580,778.10 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$37,775,702.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUC1 | | WASHINGTON MUTUAL BANK, FA | 417 | \$27,530,810.30 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 911 | \$61,862,869.91 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,328 | \$89,393,680.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUD9 | | WASHINGTON MUTUAL BANK, FA | 133 | \$8,933,115.56 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$13,203,143.46 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$22,136,259.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUE7 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,650,562.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,855,347.08 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,505,909.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUF4 | | WASHINGTON MUTUAL BANK, FA | 101 | \$9,957,804.82 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$32,067,702.16 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$42,025,506.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUG2 | | WASHINGTON MUTUAL BANK, FA | 406 | \$40,286,296.26 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,019 | \$100,191,348.56 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,425 | \$140,477,644.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MUH0 | | WASHINGTON MUTUAL BANK, FA | 159 | \$15,731,668.93 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$28,211,166.51 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$43,942,835.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MUJ6 | | WASHINGTON MUTUAL BANK, FA | 3 | \$671,605.14 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,966,354.78 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,637,959.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MUK3 | | WASHINGTON MUTUAL BANK, FA | 59 | \$12,719,600.95 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$22,269,758.73 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$34,989,359.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MUL1 | | WASHINGTON MUTUAL BANK, FA | 172 | \$41,877,214.01 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$34,884,298.88 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$76,761,512.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MUM9 | | WASHINGTON MUTUAL BANK, FA | 192 | \$44,134,550.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,752,560.89 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$58,887,110.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MUN7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,072,171.89 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,577,257.38 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,649,429.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MUP2 | | WASHINGTON MUTUAL BANK, FA | 41 | \$4,810,612.45 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$15,573,491.26 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$20,384,103.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MUQ0 | | WASHINGTON MUTUAL BANK, FA | 210 | \$24,742,681.12 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 421 | \$49,759,891.51 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 631 | \$74,502,572.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403MUR8 | | WASHINGTON MUTUAL BANK, FA | 68 | \$8,015,224.78 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$19,853,244.88 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$27,868,469.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MUS6 | WASHINGTON MUTUAL BANK, FA | 50 | \$9,735,042.33 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,292,830.99 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,027,873.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUT4 | WASHINGTON MUTUAL BANK, FA | 109 | \$23,429,199.91 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$26,168,080.38 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$49,597,280.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUU1 | WASHINGTON MUTUAL BANK, FA | 39 | \$7,709,661.70 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$20,906,297.60 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$28,615,959.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUV9 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,377,584.53 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,381,879.55 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,759,464.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUW7 | WASHINGTON MUTUAL BANK, FA | 3 | \$694,784.29 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,628,396.39 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,323,180.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUX5 | WASHINGTON MUTUAL BANK, FA | 52 | \$10,187,628.42 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 400 | \$79,473,691.54 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$89,661,319.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUY3 | WASHINGTON MUTUAL BANK, FA | 411 | \$84,677,157.63 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 949 | \$193,397,575.28 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,360 | \$278,074,732.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MUZ0 | WASHINGTON MUTUAL BANK, FA | 159 | \$33,656,533.61 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$60,270,565.25 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$93,927,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MV55 | Unavailable | 16 | \$1,355,648.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,355,648.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MV71 | WASHINGTON MUTUAL BANK, FA | 6 | \$870,900.00 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$489,244.99 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,360,144.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MV89 | | WASHINGTON MUTUAL BANK, FA | 24 | \$5,083,553.24 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$410,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,493,553.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MV97 | | WASHINGTON MUTUAL BANK, FA | 68 | \$15,700,041.66 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,127,272.08 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,827,313.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVA4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,040,873.48 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,999,288.14 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,040,161.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVB2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,219,727.50 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,237,297.28 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,457,024.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVC0 | | WASHINGTON MUTUAL BANK, FA | 96 | \$13,323,130.51 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 405 | \$55,900,793.21 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$69,223,923.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVD8 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,738,642.78 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$22,834,759.34 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$27,573,402.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVE6 | | Unavailable | 169 | \$33,727,597.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$33,727,597.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVF3 | | Unavailable | 465 | \$101,488,438.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$101,488,438.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVG1 | | Unavailable | 411 | \$62,009,896.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$62,009,896.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVH9 | | Unavailable | 1,138 | \$245,463,722.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,138 | \$245,463,722.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVJ5 | | Unavailable | 1,108 | \$243,007,076.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,108 | \$243,007,076.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVK2 | Unavailable | | 215 | \$41,081,829.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$41,081,829.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVP1 | Unavailable | | 20 | \$3,408,519.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,408,519.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVQ9 | Unavailable | | 17 | \$2,827,377.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,827,377.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVR7 | Unavailable | | 105 | \$14,296,526.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,296,526.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVS5 | Unavailable | | 1,006 | \$172,505,195.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,006 | \$172,505,195.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVT3 | Unavailable | | 198 | \$37,507,218.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$37,507,218.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVU0 | Unavailable | | 50 | \$6,023,115.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,023,115.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVV8 | Unavailable | | 187 | \$37,865,065.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$37,865,065.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVW6 | Unavailable | | 538 | \$100,089,808.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$100,089,808.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MVX4 | Unavailable | | 33 | \$5,799,945.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,799,945.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYY2 | Unavailable | | 26 | \$2,634,673.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,634,673.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MW21 | WASHINGTON MUTUAL BANK, FA | | 50 | \$8,226,978.49 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$14,771,836.94 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,998,815.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MW39 | WASHINGTON MUTUAL BANK, FA | | 632 | \$135,298,203.36 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 253 | \$62,351,977.55 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 885 | \$197,650,180.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MW47 | | | 378 | \$80,744,642.60 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 94 | \$22,590,982.07 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$103,335,624.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MW54 | | WASHINGTON MUTUAL BANK, FA | 169 | \$32,579,281.52 | 95.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,698,016.51 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,277,298.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MW62 | | WASHINGTON MUTUAL BANK, FA | 149 | \$22,502,612.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,502,612.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MW70 | | WASHINGTON MUTUAL BANK, FA | 320 | \$61,612,053.98 | 100% | 1 | \$329,100.04 | NA | 0 |
| Total | | | 320 | \$61,612,053.98 | 100% | 1 | \$329,100.04 | | 0 |
| | | | | | | | | | |
| 31403MW88 | | WASHINGTON MUTUAL BANK, FA | 377 | \$79,858,068.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$79,858,068.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MW96 | | WASHINGTON MUTUAL BANK, FA | 119 | \$29,520,724.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$29,520,724.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MWA3 | | WASHINGTON MUTUAL BANK, FA | 158 | \$36,401,016.81 | 55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$29,788,030.08 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$66,189,046.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MWB1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,791,345.13 | 21.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$13,551,425.65 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,342,770.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MWC9 | | WASHINGTON MUTUAL BANK | 13 | \$1,264,949.37 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 55 | \$5,415,375.30 | 30.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$10,896,133.61 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$17,576,458.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MWD7 | | WASHINGTON MUTUAL BANK | 42 | \$4,170,833.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 316 | \$30,901,270.11 | 33.99% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 567 | \$55,853,753.26 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 925 | \$90,925,856.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWE5 | | WASHINGTON MUTUAL BANK | 7 | \$720,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 70 | \$6,814,307.21 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$20,707,427.82 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$28,241,735.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWV7 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,993,169.68 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$716,073.76 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,709,243.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWW5 | | WASHINGTON MUTUAL BANK, FA | 46 | \$10,534,704.06 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,217,705.32 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,752,409.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWX3 | | WASHINGTON MUTUAL BANK, FA | 36 | \$8,367,169.74 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,881,557.13 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,248,726.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWY1 | | WASHINGTON MUTUAL BANK, FA | 82 | \$17,483,700.18 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,133,862.79 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$26,617,562.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MWZ8 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,009,503.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,054,512.62 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,064,015.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX20 | | WASHINGTON MUTUAL BANK | 13 | \$860,423.03 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$2,341,674.20 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$5,402,169.97 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,604,267.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX38 | | WASHINGTON MUTUAL BANK | 50 | \$3,243,555.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 323 | \$21,293,455.36 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 559 | \$37,898,967.97 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 932 | \$62,435,978.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX46 | | WASHINGTON MUTUAL BANK, FA | 94 | \$6,060,669.80 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$19,569,204.04 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$25,629,873.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX53 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,329,723.93 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$5,844,742.56 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,174,466.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX61 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,667,698.09 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,712,705.94 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,380,404.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX79 | | WASHINGTON MUTUAL BANK | 24 | \$3,950,462.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 75 | \$13,107,488.42 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$46,060,831.00 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$63,118,781.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX87 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,721,756.62 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$22,673,309.84 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$24,395,066.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MX95 | | WASHINGTON MUTUAL BANK, FA | 1 | \$113,350.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,526,532.34 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,639,882.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXA2 | | WASHINGTON MUTUAL BANK, FA | 76 | \$16,066,597.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,066,597.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXB0 | | WASHINGTON MUTUAL BANK, FA | 28 | \$4,719,348.83 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,665.12 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,970,013.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXC8 | | WASHINGTON MUTUAL BANK, FA | 30 | \$3,618,044.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,618,044.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403MXD6 | WASHINGTON MUTUAL BANK, FA | 61 | \$7,681,958.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,681,958.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXE4 | WASHINGTON MUTUAL BANK, FA | 46 | \$5,713,445.61 | 100% | 1 | \$178,173.11 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,713,445.61 | 100% | 1 | \$178,173.11 | | 0 | \$0.00 |
| 31403MXJ3 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,901,970.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,901,970.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXK0 | WASHINGTON MUTUAL BANK, FA | 66 | \$11,970,435.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,970,435.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXL8 | WASHINGTON MUTUAL BANK, FA | 109 | \$19,009,956.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$19,009,956.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXM6 | WASHINGTON MUTUAL BANK, FA | 150 | \$23,462,933.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$23,462,933.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXN4 | WASHINGTON MUTUAL BANK, FA | 95 | \$12,598,952.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,598,952.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXP9 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,713,201.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,713,201.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXQ7 | WASHINGTON MUTUAL BANK, FA | 40 | \$2,728,498.46 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$754,634.56 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,483,133.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXR5 | WASHINGTON MUTUAL BANK, FA | 36 | \$3,543,358.50 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,308,202.14 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,851,560.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXS3 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,868,094.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,868,094.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403MXT1 | | WASHINGTON MUTUAL BANK, FA | 36 | \$4,645,684.83 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,357,931.27 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,003,616.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXU8 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,941,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,941,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXW4 | | WASHINGTON MUTUAL BANK, FA | 37 | \$6,779,343.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,779,343.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXX2 | | WASHINGTON MUTUAL BANK, FA | 40 | \$7,450,245.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,450,245.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXY0 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,654,285.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,654,285.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MXZ7 | | WASHINGTON MUTUAL BANK, FA | 10 | \$983,450.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,483,197.52 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,466,647.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYA1 | | WASHINGTON MUTUAL BANK | 5 | \$885,579.18 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,826,513.52 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,036,100.86 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,748,193.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYB9 | | WASHINGTON MUTUAL BANK | 14 | \$2,316,240.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 73 | \$13,504,947.11 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$21,913,781.96 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$37,734,969.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYC7 | | WASHINGTON MUTUAL BANK | 2 | \$358,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 29 | \$4,914,986.44 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,536,672.40 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,809,658.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31403MYD5 | | WASHINGTON MUTUAL BANK | 3 | \$373,018.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 76 | \$12,779,791.68 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,054,565.30 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$24,207,374.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYE3 | | Unavailable | 1,350 | \$259,391,576.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,350 | \$259,391,576.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYF0 | | WASHINGTON MUTUAL BANK, FA | 821 | \$163,356,083.78 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$51,363,487.50 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,061 | \$214,719,571.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYG8 | | WASHINGTON MUTUAL BANK, FA | 313 | \$57,803,958.08 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,825,237.66 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$73,629,195.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYH6 | | WASHINGTON MUTUAL BANK, FA | 93 | \$17,259,231.37 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 446 | \$81,522,668.61 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$98,781,899.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYL7 | | WASHINGTON MUTUAL BANK, FA | 221 | \$47,628,494.13 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 547 | \$113,263,666.24 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 768 | \$160,892,160.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYM5 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,985,810.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,985,810.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYN3 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,746,332.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,746,332.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MYP8 | | WASHINGTON MUTUAL BANK | 9 | \$1,118,679.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,118,679.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ28 | | WASHINGTON MUTUAL BANK, FA | 2 | \$298,296.48 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$766,746.09 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,065,042.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MZ36 | WASHINGTON MUTUAL BANK, FA | 8 | \$904,519.75 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,407,655.12 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,312,174.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ44 | WASHINGTON MUTUAL BANK, FA | 5 | \$492,979.84 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,901,334.35 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,394,314.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ51 | WASHINGTON MUTUAL BANK, FA | 46 | \$9,389,557.97 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$16,652,471.48 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$26,042,029.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ69 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,506,270.57 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,846,783.50 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,353,054.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ77 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,381,907.51 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,067,080.44 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,448,987.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZ93 | WASHINGTON MUTUAL BANK | 11 | \$1,072,046.57 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$233,050.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,305,096.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZB8 | WASHINGTON MUTUAL BANK, FA | 53 | \$9,715,105.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,715,105.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZE2 | WASHINGTON MUTUAL BANK, FA | 28 | \$6,606,240.49 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,765,709.47 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,371,949.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZF9 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,596,689.10 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,051,912.37 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,648,601.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZG7 | WASHINGTON | 247 | \$50,626,564.03 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 54 | \$9,592,387.31 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$60,218,951.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MZH5 | | WASHINGTON MUTUAL BANK, FA | 95 | \$22,202,895.16 | 61.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,033,019.51 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$36,235,914.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MZJ1 | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,815,339.11 | 71.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,778,667.74 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,594,006.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MZK8 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,730,813.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,730,813.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MZL6 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,273,000.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,273,000.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MZP7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,295,141.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,295,141.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MZQ5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,736,053.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,736,053.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MZR3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,120,640.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,120,640.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MZT9 | | WASHINGTON MUTUAL BANK, FA | 24 | \$5,596,802.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,596,802.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MZU6 | | WASHINGTON MUTUAL BANK, FA | 29 | \$6,304,030.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,304,030.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403MZV4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,100,909.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,100,909.29 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MZX0 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,433,582.86 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$208,935.66 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,642,518.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZY8 | WASHINGTON MUTUAL BANK, FA | 6 | \$944,503.66 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,589,966.26 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,534,469.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MZZ5 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,017,342.32 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,328,332.86 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,345,675.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2A4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,466,668.01 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,174,283.72 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,640,951.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2E6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,787,945.98 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$22,213,937.28 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$30,001,883.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2F3 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$16,999,664.18 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$13,000,444.91 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$30,000,109.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2G1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,944,186.44 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$12,467,290.10 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$16,411,476.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2H9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,649,730.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,544,538.48 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,194,268.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2J5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,471,206.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,687,482.53 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,158,688.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2K2 | COUNTRYWIDE | 10 | \$2,334,289.12 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 32 | \$6,491,422.28 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,825,711.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N2L0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,852,007.83 | 26.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$13,383,539.63 | 73.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$18,235,547.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N2N6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,558,497.24 | 23.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,477,320.55 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,035,817.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N2P1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,010,119.28 | 17.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,713,234.08 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,723,353.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N2Q9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,012,785.62 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,925,110.55 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,937,896.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N2R7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,938,965.35 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,392,220.56 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,331,185.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N2U0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,302,350.38 | 29.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,574,253.80 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,876,604.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N2V8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,771,024.61 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,301,969.23 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,072,993.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N2W6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,755,519.66 | 21.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$13,635,274.64 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,390,794.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N2Y2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,580,738.62 | 12.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 78 | \$11,131,065.05 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,711,803.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N2Z9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,523,863.50 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,647,951.96 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$23,171,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3A3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,261,345.48 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$21,832,882.35 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$29,094,227.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3F2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$758,284.75 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,575,984.01 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,334,268.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3G0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,518,545.33 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,127,572.05 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,646,117.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3H8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$98,947.02 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,946.69 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$154,893.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3K1 | | Unavailable | 3 | \$228,090.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$228,090.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3L9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,559,308.31 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$16,442,843.05 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,002,151.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3M7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,920,816.16 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,081,877.23 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,002,693.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3N5 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,781,730.61 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$20,218,510.04 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$30,000,240.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403N3P0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,348,571.06 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,658,209.13 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,006,780.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3Q8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,833,401.18 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$19,169,003.30 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,002,404.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3R6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,385,886.11 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,272,102.70 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,657,988.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3T2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,719,132.81 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,994,917.51 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$12,714,050.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3U9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,926,353.50 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$4,573,566.65 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$7,499,920.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3V7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,528,968.36 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,689,249.33 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,218,217.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3W5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,109,675.89 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,228,301.07 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$12,337,976.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3X3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,209,040.82 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,489,418.23 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,698,459.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3Y1 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,508,538.25 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$35,152,903.83 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$48,661,442.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N3Z8 | COUNTRYWIDE | 7 | \$667,082.39 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 25 | \$2,332,526.27 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,999,608.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4A2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,296,166.37 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,135,694.75 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,431,861.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4B0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,656,207.24 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,843,425.30 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,499,632.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4D6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,732,439.14 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,610,753.29 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,343,192.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4E4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,546,711.63 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,781,945.58 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,328,657.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4F1 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,604,587.05 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$21,837,264.11 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$34,441,851.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4G9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,324,634.38 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,897,691.01 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,222,325.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4H7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,397,282.05 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,479,005.13 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$26,876,287.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4J3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,378,285.00 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,932,008.42 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,310,293.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4N4 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$17,528,542.96 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 272 | \$52,764,753.20 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$70,293,296.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4Q7 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$13,320,645.22 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$11,680,635.84 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$25,001,281.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4R5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$12,410,519.70 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$22,589,507.39 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$35,000,027.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4S3 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,496,813.39 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$17,503,842.83 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,000,656.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4T1 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,904,532.09 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,096,146.15 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,000,678.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4U8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,122,651.74 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,879,803.16 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,002,454.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4V6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,618,294.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,618,294.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4W4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,795.58 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,901,172.38 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,000,967.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4X2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,429.53 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$935,141.27 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,570.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4Y0 | | Unavailable | 23 | \$3,083,763.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,083,763.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N4Z7 | | | 57 | \$10,630,739.69 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 69 | \$14,370,650.14 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,001,389.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N5A1 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,800,109.19 | 39.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$15,202,024.48 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$25,002,133.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N5B9 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$20,109,823.55 | 67.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,897,170.50 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$30,006,994.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N5C7 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$21,430,386.23 | 85.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,576,154.76 | 14.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$25,006,540.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N5D5 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$16,133,585.25 | 53.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$13,868,373.73 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$30,001,958.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N5E3 | | COUNTRYWIDE HOME LOANS, INC. | 276 | \$28,545,437.21 | 71.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$11,457,778.18 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$40,003,215.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N5F0 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,274,118.34 | 47.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,811,238.00 | 52.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$32,085,356.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N5G8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$5,801,447.66 | 37.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$9,796,270.37 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$15,597,718.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N5H6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,030,818.75 | 29.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$14,301,663.37 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,332,482.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403N5J2 | | COUNTRYWIDE | 104 | \$5,604,807.01 | 48.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 111 | \$5,851,299.08 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$11,456,106.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5K9 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,096,343.77 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$13,733,879.67 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$22,830,223.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5L7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,534,804.37 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,005,248.09 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,540,052.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5M5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,120,963.89 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,395,658.58 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,516,622.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5Q6 | Unavailable | 56 | \$13,130,700.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,130,700.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5R4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,526,835.03 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,429,433.17 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,956,268.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5S2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,675,940.09 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,820,277.70 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,496,217.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5T0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,746,703.22 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,543,421.20 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,290,124.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5U7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,570,376.77 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,037,010.50 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,607,387.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5X1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,110,160.00 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,441,272.69 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$28,551,432.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403N5Y9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,823,479.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$6,649,529.31 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$10,473,008.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N5Z6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,280,936.18 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,669,219.03 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,950,155.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6A0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,721,417.37 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,905,161.44 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,626,578.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6C6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,385,469.06 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,328,064.31 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,713,533.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6D4 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$8,394,021.43 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$6,854,718.41 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$15,248,739.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6E2 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$14,079,369.11 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$22,486,903.15 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$36,566,272.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6F9 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,156,651.96 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,299,958.74 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$19,456,610.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6G7 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,180,683.08 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$12,204,110.92 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$22,384,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403N6H5 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$16,788,459.11 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$26,941,503.69 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$43,729,962.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | |
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| 31403N6J1 | | COUNTRY |
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