

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 15 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased/Replaced | |
|------------------------|---------------------|---------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|----------------------------------|------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31405VWU7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,196,669.14 | 73.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$803,274.89 | 26.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,999,944.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VWV5 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,999,918.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,999,918.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VWW3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,566,134.75 | 64.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,434,000.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,000,134.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VWX1 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,000,070.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VWY9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,301,050.00 | 76.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$698,900.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VWZ6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,074,884.39 | 51.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,925,200.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,000,084.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VX28 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,276,220.86 | 71.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,723,385.63 | 28.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,999,606.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VX36 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,999,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,999,916.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VX44 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,524,614.87 | 76.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$475,600.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,000,214.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VX51 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,457,000.86 | 48.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,543,000.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,000,000.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VX69 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VX77 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,801,450.00 | 56.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,198,926.76 | 43.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,000,376.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VXA0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,413,947.72 | 96.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$86,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,499,947.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VXB8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,999,855.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,999,855.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VXC6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,607,087.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,607,087.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VXD4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,500,468.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,500,468.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VXE2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$705,000.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,295,200.00 | 76.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VXM4 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$11,573,862.75 | 96.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$425,684.90 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,999,547.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405VXP7 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,716,114.21 | 92.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$283,500.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,999,614.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VXQ5 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,999,775.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,999,775.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VXR3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VXT9 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VXU6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,752,663.79 | 87.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$246,473.66 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,999,137.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405W3W3 | BANK OF AMERICA NA | 8 | \$1,382,455.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$9,037,430.00 | 86.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$10,419,885.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405W3X1 | BANK OF AMERICA NA | 3 | \$197,900.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,949,543.89 | 90.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,147,443.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405W5G6 | BANK OF AMERICA NA | 4 | \$801,050.00 | 50.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$784,316.31 | 49.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,585,366.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WEG6 | Unavailable | 6 | \$419,765.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$419,765.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WEH4 | Unavailable | 43 | \$3,158,164.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$3,158,164.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WEJ0 | Unavailable | 22 | \$1,545,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,545,695.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WEK7 | Unavailable | 15 | \$1,061,571.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,061,571.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WJ22 | | U.S. BANK N.A. | 191 | \$16,421,213.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$16,421,213.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WJ30 | | U.S. BANK N.A. | 87 | \$6,492,501.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$6,492,501.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WJ48 | | U.S. BANK N.A. | 57 | \$4,481,191.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$4,481,191.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WJ55 | | U.S. BANK N.A. | 23 | \$1,341,486.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,341,486.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WJ63 | | U.S. BANK N.A. | 26 | \$1,922,850.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,922,850.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WJ71 | | Unavailable | 5 | \$1,212,429.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,212,429.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WJ89 | | U.S. BANK N.A. | 1 | \$147,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$9,324,781.36 | 98.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$9,471,781.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WJ97 | | U.S. BANK N.A. | 3 | \$691,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$10,437,652.11 | 93.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$11,129,152.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WJV8 | | Unavailable | 8 | \$1,968,201.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,968,201.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WJW6 | | U.S. BANK N.A. | 1 | \$151,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$8,908,663.71 | 98.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,060,583.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WJX4 | | U.S. BANK N.A. | 2 | \$405,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$15,899,970.58 | 97.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$16,305,470.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WJY2 | | U.S. BANK N.A. | 4 | \$777,305.38 | 11.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$5,970,815.67 | 88.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,748,121.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WJZ9 | | U.S. BANK N.A. | 63 | \$5,559,580.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$5,559,580.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WKA2 | | U.S. BANK N.A. | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 26 | \$4,216,461.71 | 97.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,336,461.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WLD5 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,037,719.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$7,967,875.71 | 79.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$10,005,594.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WLE3 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,666,660.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$6,308,805.76 | 79.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$7,975,465.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WLF0 | | IRWIN MORTGAGE CORPORATION | 4 | \$456,400.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,174,144.23 | 72.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,630,544.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WLH6 | | IRWIN MORTGAGE CORPORATION | 5 | \$644,627.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,648,880.00 | 71.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,293,507.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WLJ2 | | IRWIN MORTGAGE CORPORATION | 4 | \$701,140.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,327,918.00 | 82.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,029,058.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WLK9 | | IRWIN MORTGAGE CORPORATION | 2 | \$127,050.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,026,400.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,153,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WM69 | | UNION PLANTERS BANK NA | 69 | \$3,814,555.76 | 71.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$1,553,949.62 | 28.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$5,368,505.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WMH5 | | UNION PLANTERS BANK NA | 10 | \$989,350.54 | 65.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$511,177.03 | 34.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,500,527.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WNT8 | | Unavailable | 33 | \$6,789,853.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,789,853.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405WQF5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,579,090.50 | 94.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$151,743.87 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,730,834.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQH1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,728,468.03 | 85.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$608,250.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,336,718.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQJ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$5,167,747.03 | 88.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$670,434.70 | 11.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,838,181.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQK4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$896,175.26 | 55.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$717,403.17 | 44.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,613,578.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQL2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,936,081.51 | 98.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$72,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,008,081.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQM0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,454,882.00 | 92.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$119,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,573,882.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQN8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,666,360.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,666,360.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQP3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,017,786.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,017,786.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQQ1 | | 15 | \$1,584,930.89 | 80.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 3 | \$378,325.26 | 19.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,963,256.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405WQR9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,995,481.60 | 94.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$160,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,155,481.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405WQS7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$613,799.89 | 48.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$656,054.89 | 51.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,269,854.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405WQT5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,230,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,230,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405WQU2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,433,062.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,433,062.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405WQV0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,262,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,262,860.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405WQW8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,256,928.66 | 94.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$130,950.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,387,878.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405WQX6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,222,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,222,920.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405WQY4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,429,658.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$2,429,658.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQZ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,093,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,093,090.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WU29 | | SUNTRUST MORTGAGE INC. | 18 | \$1,140,306.43 | 30.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$2,605,338.66 | 69.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$3,745,645.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WU37 | | SUNTRUST MORTGAGE INC. | 12 | \$1,178,540.22 | 37.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,935,698.24 | 62.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,114,238.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WU45 | | SUNTRUST MORTGAGE INC. | 6 | \$794,559.18 | 36.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,378,491.29 | 63.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,173,050.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WU52 | | SUNTRUST MORTGAGE INC. | 6 | \$1,343,081.36 | 42.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,796,196.83 | 57.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,139,278.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WU60 | | SUNTRUST MORTGAGE INC. | 3 | \$549,240.36 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,711,524.48 | 87.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,260,764.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUD5 | | SUNTRUST MORTGAGE INC. | 6 | \$679,388.43 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$338,138.66 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,017,527.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUE3 | | SUNTRUST MORTGAGE INC. | 21 | \$2,256,407.17 | 43.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,950,035.42 | 56.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$5,206,442.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUF0 | | Unavailable | 9 | \$2,005,312.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,005,312.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUG8 | | SUNTRUST | 1 | \$321,523.56 | 15.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 10 | \$1,769,303.87 | 84.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,090,827.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUH6 | | SUNTRUST MORTGAGE INC. | 7 | \$763,469.63 | 34.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,421,676.46 | 65.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,185,146.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUJ2 | | SUNTRUST MORTGAGE INC. | 8 | \$938,810.49 | 47.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,058,410.85 | 52.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,997,221.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUK9 | | SUNTRUST MORTGAGE INC. | 29 | \$3,962,844.72 | 40.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$5,773,736.33 | 59.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$9,736,581.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUL7 | | SUNTRUST MORTGAGE INC. | 32 | \$2,049,799.81 | 35.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$3,697,143.14 | 64.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$5,746,942.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUM5 | | SUNTRUST MORTGAGE INC. | 17 | \$2,003,565.75 | 36.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,438,547.10 | 63.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$5,442,112.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUN3 | | SUNTRUST MORTGAGE INC. | 6 | \$1,116,603.87 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$9,483,131.79 | 89.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,599,735.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUP8 | | SUNTRUST MORTGAGE INC. | 1 | \$187,712.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$23,616,730.44 | 99.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$23,804,443.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUQ6 | | SUNTRUST MORTGAGE INC. | 90 | \$18,219,804.30 | 72.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,855,063.69 | 27.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$25,074,867.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUR4 | | SUNTRUST MORTGAGE INC. | 2 | \$344,906.30 | 22.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 6 | \$1,207,663.19 | 77.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,552,569.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUS2 | | SUNTRUST MORTGAGE INC. | 10 | \$2,091,950.09 | 69.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$904,784.16 | 30.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,996,734.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUT0 | | SUNTRUST MORTGAGE INC. | 24 | \$2,498,343.56 | 37.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$4,236,065.10 | 62.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$6,734,408.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUU7 | | SUNTRUST MORTGAGE INC. | 36 | \$4,897,777.52 | 33.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$9,935,600.39 | 66.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$14,833,377.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WUX1 | | SUNTRUST MORTGAGE INC. | 41 | \$8,152,193.40 | 78.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,283,709.79 | 21.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,435,903.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WWY7 | | Unavailable | 88 | \$13,418,121.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$13,418,121.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WWZ4 | | Unavailable | 46 | \$5,986,678.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$5,986,678.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405X3U5 | | Unavailable | 44 | \$7,274,964.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,274,964.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405X5S8 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$21,886,917.89 | 93.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,639,850.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$23,526,768.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405X5T6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,403,119.50 | 96.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$142,428.96 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,545,548.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405X5U3 | | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$24,831,341.86 | 98.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$441,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$25,272,341.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405X5V1 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$3,664,730.44 | 96.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$130,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$3,795,230.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405X5W9 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$8,146,780.20 | 95.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$351,777.22 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,498,557.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405X5X7 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,919,077.66 | 99.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$12,024,077.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405X5Y5 | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$33,729,584.06 | 96.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,070,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$34,799,984.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405X5Z2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,901,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,901,617.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405X6A6 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$17,625,413.00 | 96.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$705,854.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$18,331,267.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405X6B4 | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$30,101,185.19 | 95.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,344,813.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$31,445,998.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XA29 | Unavailable | 27 | \$1,631,284.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,631,284.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XA37 | Unavailable | 18 | \$2,442,920.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,442,920.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XA45 | Unavailable | 22 | \$1,237,190.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,237,190.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XA60 | Unavailable | 12 | \$1,699,322.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,699,322.47 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405XA78 | Unavailable | 21 | \$1,450,218.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,450,218.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XA86 | Unavailable | 22 | \$2,900,163.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,900,163.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XA94 | Unavailable | 7 | \$1,017,700.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,017,700.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XAQ6 | Unavailable | 29 | \$5,798,435.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,798,435.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XAR4 | Unavailable | 13 | \$2,047,475.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,047,475.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XAS2 | Unavailable | 16 | \$3,156,060.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,156,060.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XAT0 | Unavailable | 21 | \$3,002,082.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,002,082.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XAU7 | Unavailable | 24 | \$3,693,303.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,693,303.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XAV5 | NETBANK FUNDING SERVICES | 2 | \$282,100.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,564,924.94 | 94.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,847,024.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XAW3 | Unavailable | 38 | \$4,435,915.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,435,915.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XAX1 | Unavailable | 22 | \$1,214,239.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,214,239.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XAZ6 | Unavailable | 20 | \$3,388,814.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,388,814.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBA0 | Unavailable | 28 | \$2,944,811.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,944,811.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBB8 | Unavailable | 22 | \$2,229,945.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,229,945.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XBD4 | | Unavailable | 35 | \$4,679,544.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,679,544.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBE2 | | Unavailable | 36 | \$3,425,754.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,425,754.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBF9 | | Unavailable | 15 | \$1,384,051.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,384,051.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBG7 | | Unavailable | 10 | \$1,868,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,868,124.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBH5 | | Unavailable | 35 | \$6,380,231.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,380,231.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBJ1 | | Unavailable | 38 | \$6,405,949.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,405,949.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBK8 | | Unavailable | 15 | \$2,860,871.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,860,871.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XGC1 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,328,467.84 | 20.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$12,961,116.96 | 79.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$16,289,584.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XGD9 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,837,325.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$14,556,065.98 | 83.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$17,393,390.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XGE7 | | IRWIN MORTGAGE CORPORATION | 1 | \$122,140.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$8,332,715.24 | 98.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$8,454,855.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XGF4 | | IRWIN MORTGAGE CORPORATION | 4 | \$605,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$14,043,610.24 | 95.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$14,649,110.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XGG2 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,669,505.19 | 17.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$16,892,315.79 | 82.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$20,561,820.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XGH0 | IRWIN MORTGAGE CORPORATION | 20 | \$4,444,150.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$15,321,962.39 | 77.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$19,766,112.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XGJ6 | IRWIN MORTGAGE CORPORATION | 2 | \$194,168.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$14,226,345.27 | 98.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$14,420,513.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XGK3 | IRWIN MORTGAGE CORPORATION | 3 | \$427,155.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$10,694,471.70 | 96.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$11,121,626.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XLT8 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,811,918.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,811,918.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XLU5 | WACHOVIA MORTGAGE CORPORATION | 8 | \$978,806.96 | 52.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$881,897.39 | 47.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,860,704.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XLV3 | WACHOVIA MORTGAGE CORPORATION | 39 | \$7,789,320.60 | 84.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,377,886.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$9,167,206.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XLW1 | WACHOVIA MORTGAGE CORPORATION | 66 | \$4,487,771.37 | 86.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$676,729.09 | 13.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$5,164,500.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XLX9 | WACHOVIA MORTGAGE CORPORATION | 81 | \$8,054,664.42 | 91.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$789,126.43 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$8,843,790.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XLY7 | WACHOVIA MORTGAGE CORPORATION | 128 | \$16,691,089.78 | 87.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 18 | \$2,359,840.53 | 12.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$19,050,930.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XLZ4 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$9,731,942.67 | 73.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,589,515.95 | 26.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$13,321,458.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XM26 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,974,770.22 | 95.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$99,911.76 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,074,681.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XM34 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,667,211.32 | 82.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$363,830.19 | 17.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,031,041.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XM42 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,990,942.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,990,942.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XM59 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,500,846.22 | 74.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$866,260.39 | 25.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,367,106.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XM67 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,327,409.92 | 54.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,128,800.00 | 45.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,456,209.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XM75 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,239,950.00 | 43.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,626,012.76 | 56.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,865,962.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XMQ3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,240,778.89 | 89.21% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 1 | \$150,000.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,390,778.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XMR1 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,046,124.12 | 91.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$190,150.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,236,274.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XMS9 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$633,578.43 | 29.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$1,479,478.40 | 70.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,113,056.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XMT7 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$792,738.57 | 37.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,347,259.51 | 62.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,139,998.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XMU4 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,419,828.37 | 34.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,649,995.58 | 65.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,069,823.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XMV2 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,889,874.36 | 59.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,943,038.83 | 40.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,832,913.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XMW0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,346,248.08 | 77.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$397,800.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,744,048.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405MX8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,179,028.93 | 46.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,370,632.87 | 53.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,549,661.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XMY6 | | WACHOVIA MORTGAGE | 8 | \$1,885,405.78 | 29.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$4,495,448.10 | 70.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,380,853.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XMZ3 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$880,149.77 | 58.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$623,336.19 | 41.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,503,485.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XR96 | | CHARTER ONE MORTGAGE CORP. | 46 | \$7,298,465.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$7,298,465.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XU50 | | CHARTER ONE MORTGAGE CORP. | 16 | \$2,812,000.00 | 91.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$261,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,073,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XUT8 | | CHARTER ONE MORTGAGE CORP. | 17 | \$3,452,610.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,452,610.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XVD2 | | EVERBANK | 22 | \$1,319,908.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,319,908.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XX24 | | Unavailable | 49 | \$11,211,968.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$11,211,968.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XX40 | | Unavailable | 62 | \$12,764,447.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$12,764,447.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XX57 | | Unavailable | 22 | \$3,248,172.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,248,172.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XX65 | | Unavailable | 32 | \$5,800,185.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,800,185.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XX73 | | INDYMAC BANK, FSB | 3 | \$793,664.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 136 | \$26,380,433.97 | 97.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$27,174,098.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XX81 | | Unavailable | 298 | \$54,288,285.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 298 | \$54,288,285.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XXA6 | | INDYMAC BANK, FSB | 3 | \$610,930.28 | 40.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$893,537.40 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,504,467.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXC2 | INDYMAC BANK, FSB | 16 | \$4,452,131.34 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,670,725.26 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,122,856.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXD0 | INDYMAC BANK, FSB | 36 | \$8,561,229.79 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,752,940.07 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,314,169.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXE8 | INDYMAC BANK, FSB | 14 | \$1,244,896.04 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$874,269.54 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,119,165.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXF5 | INDYMAC BANK, FSB | 16 | \$2,110,244.80 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,303,728.78 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,413,973.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXG3 | INDYMAC BANK, FSB | 7 | \$1,457,185.09 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,385,833.44 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,843,018.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXH1 | INDYMAC BANK, FSB | 4 | \$982,000.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,111,938.53 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,093,938.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXJ7 | INDYMAC BANK, FSB | 13 | \$1,026,707.64 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$421,953.84 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,448,661.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXL2 | Unavailable | 18 | \$1,196,911.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,196,911.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXN8 | INDYMAC BANK, FSB | 3 | \$687,155.32 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$578,672.44 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,265,827.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXP3 | INDYMAC BANK, FSB | 4 | \$891,000.00 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$257,286.64 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,148,286.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXQ1 | INDYMAC BANK, FSB | 14 | \$3,204,981.66 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,985,644.87 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,190,626.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XXR9 | INDYMAC BANK, FSB | 15 | \$2,584,668.63 | 65.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,380,308.59 | 34.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,964,977.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XXS7 | INDYMAC BANK, FSB | 6 | \$535,868.73 | 23.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,744,875.44 | 76.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,280,744.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XXT5 | INDYMAC BANK, FSB | 6 | \$1,090,696.81 | 10.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,969,141.88 | 89.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$10,059,838.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XXU2 | Unavailable | 49 | \$10,372,456.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,372,456.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XXV0 | Unavailable | 48 | \$9,003,172.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$9,003,172.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XXW8 | INDYMAC BANK, FSB | 4 | \$798,790.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$8,304,934.48 | 91.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,103,724.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XXX6 | INDYMAC BANK, FSB | 9 | \$2,259,497.74 | 25.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,472,871.14 | 74.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,732,368.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XXY4 | INDYMAC BANK, FSB | 9 | \$2,122,470.88 | 24.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,561,843.98 | 75.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,684,314.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XXZ1 | Unavailable | 107 | \$18,489,801.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$18,489,801.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XY31 | INDYMAC BANK, FSB | 12 | \$2,431,100.00 | 83.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$491,450.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,922,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XY49 | INDYMAC BANK, FSB | 3 | \$789,800.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,075,941.92 | 57.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,865,741.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XY64 | INDYMAC BANK, FSB | 54 | \$13,303,074.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,741,507.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$22,044,581.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XY72 | INDYMAC BANK, FSB | 11 | \$1,408,849.66 | 81.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$319,675.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,728,524.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XY80 | INDYMAC BANK, FSB | 8 | \$2,014,863.08 | 61.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,285,925.00 | 38.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,300,788.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XY98 | INDYMAC BANK, FSB | 11 | \$2,479,395.49 | 34.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,721,245.00 | 65.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,200,640.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYA5 | Unavailable | 145 | \$27,749,814.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$27,749,814.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYB3 | Unavailable | 62 | \$14,305,927.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$14,305,927.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYC1 | Unavailable | 9 | \$1,371,101.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,371,101.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYD9 | INDYMAC BANK, FSB | 2 | \$589,850.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$12,644,849.16 | 95.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$13,234,699.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYE7 | Unavailable | 18 | \$4,559,529.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,559,529.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYZ0 | INDYMAC BANK, FSB | 5 | \$1,364,866.24 | 29.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,335,284.00 | 70.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,700,150.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XZ22 | Unavailable | 7 | \$416,751.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$416,751.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XZ30 | COMMERCIAL FEDERAL BANK | 1 | \$79,905.87 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$734,696.11 | 90.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$814,601.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XZA4 | INDYMAC BANK, FSB | 9 | \$1,043,477.58 | 41.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,445,054.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,488,531.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405XZB2 | INDYMAC BANK, FSB | 3 | \$635,750.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,334,077.46 | 67.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,969,827.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XZC0 | INDYMAC BANK, FSB | 8 | \$775,500.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,388,267.15 | 64.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,163,767.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XZY2 | COMMERCIAL FEDERAL BANK | 5 | \$430,377.61 | 28.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,057,343.09 | 71.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,487,720.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XZZ9 | Unavailable | 12 | \$894,112.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$894,112.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405Y2C4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$700,695.36 | 11.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,346,103.32 | 88.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,046,798.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405Y2D2 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,146,074.34 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$13,110,230.51 | 91.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$14,256,304.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405Y2E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,214,109.02 | 14.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$19,353,511.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$22,567,620.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405Y2F7 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,877,354.80 | 30.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$18,056,634.97 | 69.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$25,933,989.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405Y2G5 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$16,500,854.73 | 41.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$23,446,868.29 | 58.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$39,947,723.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405Y2H3 | | 158 | \$23,114,732.24 | 55.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 106 | \$18,290,201.47 | 44.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 264 | \$41,404,933.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405Y2J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$10,779,672.98 | 68.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,995,885.13 | 31.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$15,775,558.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405Y2K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,726,212.78 | 56.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,119,981.97 | 43.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,846,194.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YB26 | | RBC MORTGAGE COMPANY | 11 | \$2,267,635.14 | 93.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$161,600.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,429,235.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YBH3 | | RBC MORTGAGE COMPANY | 87 | \$16,669,501.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$16,669,501.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YBJ9 | | RBC MORTGAGE COMPANY | 184 | \$31,471,394.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$31,471,394.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YBK6 | | RBC MORTGAGE COMPANY | 22 | \$2,629,219.21 | 94.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$151,855.78 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,781,074.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YBL4 | | RBC MORTGAGE COMPANY | 11 | \$1,329,067.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,329,067.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YBM2 | | RBC MORTGAGE COMPANY | 30 | \$5,769,283.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,769,283.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YBN0 | | RBC MORTGAGE COMPANY | 57 | \$9,820,355.34 | 98.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$162,450.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 58 | \$9,982,805.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YBP5 | | RBC MORTGAGE COMPANY | 9 | \$1,002,476.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,002,476.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YBQ3 | | RBC MORTGAGE COMPANY | 56 | \$10,954,798.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$10,954,798.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YBR1 | | RBC MORTGAGE COMPANY | 106 | \$18,315,089.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$18,315,089.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YBS9 | | RBC MORTGAGE COMPANY | 14 | \$1,867,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,867,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YBT7 | | RBC MORTGAGE COMPANY | 32 | \$6,106,759.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,106,759.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YBU4 | | RBC MORTGAGE COMPANY | 49 | \$7,763,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$7,763,545.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YBV2 | | RBC MORTGAGE COMPANY | 2 | \$275,426.38 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,445,994.09 | 94.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,721,420.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YBW0 | | RBC MORTGAGE COMPANY | 4 | \$658,318.92 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$7,202,780.62 | 91.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,861,099.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YBX8 | | RBC MORTGAGE COMPANY | 1 | \$131,400.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,043,430.34 | 95.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,174,830.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YBY6 | | RBC MORTGAGE COMPANY | 40 | \$6,690,064.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,690,064.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YBZ3 | | RBC MORTGAGE COMPANY | 65 | \$11,388,242.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 65 | \$11,388,242.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YMS7 | | RBC MORTGAGE COMPANY | 23 | \$3,722,052.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,722,052.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YMT5 | | RBC MORTGAGE COMPANY | 17 | \$2,027,514.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,027,514.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YMU2 | | RBC MORTGAGE COMPANY | 19 | \$3,434,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,434,924.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YMV0 | | RBC MORTGAGE COMPANY | 17 | \$2,352,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,352,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YMW8 | | RBC MORTGAGE COMPANY | 8 | \$1,288,047.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,288,047.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YMX6 | | Unavailable | 6 | \$1,162,206.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,162,206.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YMY4 | | RBC MORTGAGE COMPANY | 8 | \$1,571,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,571,492.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YMZ1 | | RBC MORTGAGE COMPANY | 10 | \$1,292,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,292,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YS51 | | Unavailable | 27 | \$4,685,797.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,685,797.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YS77 | | Unavailable | 24 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YS85 | | Unavailable | 43 | \$6,668,546.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$6,668,546.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YS93 | | Unavailable | 13 | \$1,343,109.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,343,109.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTM3 | | | 104 | \$20,099,389.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 104 | \$20,099,389.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTN1 | | NAVY FEDERAL CREDIT UNION | 97 | \$18,136,997.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$18,136,997.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTP6 | | NAVY FEDERAL CREDIT UNION | 56 | \$11,076,439.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$11,076,439.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTQ4 | | NAVY FEDERAL CREDIT UNION | 57 | \$12,065,929.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$12,065,929.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTR2 | | NAVY FEDERAL CREDIT UNION | 45 | \$8,089,648.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$8,089,648.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTS0 | | NAVY FEDERAL CREDIT UNION | 19 | \$3,105,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,105,434.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTT8 | | NAVY FEDERAL CREDIT UNION | 67 | \$12,113,787.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$12,113,787.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTU5 | | NAVY FEDERAL CREDIT UNION | 28 | \$5,121,462.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,121,462.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTV3 | | NAVY FEDERAL CREDIT UNION | 15 | \$2,447,280.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,447,280.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTW1 | | NAVY FEDERAL CREDIT UNION | 19 | \$3,589,582.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,589,582.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YVJ7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,877,692.32 | 55.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,530,917.23 | 44.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,408,609.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YVK4 | | | 11 | \$1,520,376.34 | 42.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 11 | \$2,021,532.05 | 57.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,541,908.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YVL2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$907,287.87 | 87.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$128,768.41 | 12.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,036,056.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YVM0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$801,220.84 | 55.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$648,749.73 | 44.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,449,970.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YVN8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,602,603.50 | 91.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$247,956.94 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,850,560.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YVP3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$1,005,681.00 | 83.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$201,400.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,207,081.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YVR9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$639,271.00 | 59.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$426,782.16 | 40.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,066,053.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YXH9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,616,885.05 | 67.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$780,737.01 | 32.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,397,622.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YXL0 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,858,451.52 | 73.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,020,916.77 | 26.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,879,368.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405YXM8 | | | 20 | \$4,143,662.47 | 73.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 8 | \$1,473,071.39 | 26.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,616,733.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YXQ9 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,074,622.85 | 74.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$363,628.74 | 25.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,438,251.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YXR7 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$5,597,751.79 | 62.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,374,808.58 | 37.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$8,972,560.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YXS5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,342,175.68 | 82.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$293,952.80 | 17.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,636,128.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YXT3 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,222,202.85 | 79.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$323,373.12 | 20.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,545,575.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2A9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,119,457.99 | 43.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$5,426,257.92 | 56.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$9,545,715.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2B7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,626,423.00 | 53.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$3,173,650.12 | 46.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$6,800,073.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2C5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,244,128.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$4,845,514.86 | 68.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,089,642.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2E1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,582,503.65 | 33.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$12,970,245.74 | 66.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$19,552,749.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2F8 | | COUNTRYWIDE HOME | 5 | \$1,036,975.00 | 62.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 3 | \$618,827.61 | 37.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,655,802.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2G6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,793,019.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$4,896,423.45 | 56.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$8,689,442.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2H4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,076,437.15 | 38.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$8,223,014.06 | 61.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$13,299,451.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2N1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,775,207.66 | 18.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$12,243,276.93 | 81.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$15,018,484.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2P6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,183,330.26 | 23.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 160 | \$39,192,951.52 | 76.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$51,376,281.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2Q4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,746,723.77 | 27.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$7,346,317.01 | 72.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,093,040.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2R2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$201,820.26 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,745,025.76 | 93.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,946,846.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2S0 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$33,977,522.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 292 | \$66,034,330.77 | 66.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 439 | \$100,011,852.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2U5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,571,667.73 | 89.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,762,667.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2V3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,052,460.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 16 | \$4,168,469.72 | 67.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,220,929.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2W1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,230,801.43 | 26.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$6,301,185.59 | 73.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$8,531,987.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2X9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,917,091.76 | 26.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$5,326,075.16 | 73.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$7,243,166.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A2Z4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,819,479.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$14,316,381.54 | 64.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$22,135,860.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3A8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,181,944.29 | 32.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$6,491,960.10 | 67.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$9,673,904.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3B6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,948,525.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$7,726,634.65 | 66.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$11,675,159.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3C4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,396,264.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$8,690,828.28 | 78.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$11,087,092.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3G5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,123,500.50 | 18.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$9,169,001.13 | 81.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$11,292,501.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3H3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,099,868.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 211 | \$50,950,749.20 | 84.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 252 | \$60,050,617.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3J9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,098,385.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$10,904,401.02 | 72.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 77 | \$15,002,786.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3K6 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$33,842,741.39 | 67.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$16,160,777.00 | 32.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 274 | \$50,003,518.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3L4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,900.22 | 49.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$149,036.06 | 50.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$292,936.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3M2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,250.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,553,386.72 | 93.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,660,636.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3N0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$586,515.73 | 17.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,852,086.10 | 82.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,438,601.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3P5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,697.50 | 19.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,225,374.35 | 80.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,525,071.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3Q3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$460,148.96 | 32.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$972,247.88 | 67.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,432,396.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3S9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$483,800.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,497,313.29 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,981,113.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3T7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,746.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$703,039.40 | 56.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,253,785.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3W0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$481,605.42 | 31.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,032,796.09 | 68.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,514,401.51 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406A3X8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$393,490.80 | 19.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,609,833.57 | 80.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,003,324.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3Y6 | Unavailable | 27 | \$4,432,583.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,432,583.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A3Z3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,456,686.89 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$13,745,100.68 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$15,201,787.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4A7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$478,592.93 | 14.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,747,822.77 | 85.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,226,415.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4B5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,613,500.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$8,572,190.00 | 76.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,185,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4C3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,160,824.59 | 40.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$6,030,311.23 | 59.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,191,135.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4D1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$756,801.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,251,470.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,008,271.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4E9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,393,909.34 | 27.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$8,967,295.85 | 72.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$12,361,205.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4F6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,302,903.99 | 15.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$18,089,749.87 | 84.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$21,392,653.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4G4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,703,228.07 | 55.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$2,930,146.06 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,633,374.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4H2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,533,134.18 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,781,621.88 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,314,756.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4J8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$938,105.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,676,221.58 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,614,326.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4K5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,723,204.63 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,687,759.72 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,410,964.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4L3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$157,858.69 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$847,868.17 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,726.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4N9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,896,440.75 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,283,409.71 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,179,850.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4P4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,003,533.22 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,254,916.10 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,258,449.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4Q2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,197,514.08 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,697,452.68 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,894,966.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4R0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,394,502.39 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$31,799,727.85 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$38,194,230.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4S8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$941,610.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,320,938.39 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 43 | \$7,262,548.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4T6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,283,259.25 | 43.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$2,975,537.34 | 56.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$5,258,796.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4U3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,979,553.71 | 25.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$11,343,386.53 | 74.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$15,322,940.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4V1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,038,600.73 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$8,968,748.08 | 89.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$10,007,348.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4W9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,767,961.97 | 46.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,199,566.14 | 53.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,967,528.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4X7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,874,482.32 | 33.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$5,669,381.67 | 66.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$8,543,863.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4Y5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,348,838.39 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$15,874,610.01 | 87.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$18,223,448.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A4Z2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,135,843.03 | 14.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,579,756.90 | 85.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,715,599.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5A6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,420,247.74 | 22.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$8,459,334.62 | 77.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$10,879,582.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5C2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,096,675.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$7,458,396.78 | 78.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,555,071.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406A5D0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,184,837.90 | 21.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$18,501,223.44 | 78.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$23,686,061.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5E8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,975,038.33 | 18.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,789,444.65 | 81.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,764,482.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5F5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,389,331.41 | 30.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$5,536,192.71 | 69.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$7,925,524.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5G3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$583,638.85 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$5,735,615.14 | 90.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$6,319,253.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5H1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,197,585.39 | 21.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$15,763,927.61 | 78.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$19,961,513.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5M0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,554,546.30 | 12.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$10,858,493.91 | 87.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$12,413,040.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5N8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,034,607.13 | 24.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$9,295,395.30 | 75.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$12,330,002.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5Q1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,581,353.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$10,423,976.37 | 69.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$15,005,329.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5R9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,229,988.42 | 81.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,770,122.86 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$15,000,111.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406A5S7 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,519,865.75 | 58.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$12,483,589.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$30,003,454.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5T5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$345,008.34 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$10,185,674.79 | 96.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$10,530,683.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5U2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,890,751.31 | 43.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,312,109.38 | 56.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$11,202,860.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5V0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,274,895.80 | 55.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$6,601,780.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$14,876,675.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5W8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,379,406.00 | 63.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,668,756.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,048,162.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5X6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,804,662.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$11,299,868.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$18,104,530.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5Y4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,435,704.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,857,715.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$10,293,419.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A5Z1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,059,788.59 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$11,301,302.00 | 78.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$14,361,090.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6A5 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$30,634,951.19 | 19.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 596 | \$126,053,966.29 | 80.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 747 | \$156,688,917.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6B3 | COUNTRYWIDE HOME | 37 | \$7,294,470.14 | 20.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 134 | \$28,375,214.92 | 79.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$35,669,685.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6C1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,294,480.00 | 61.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$3,276,965.01 | 38.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$8,571,445.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6D9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,023,503.44 | 47.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$3,300,591.08 | 52.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$6,324,094.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6E7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,619,775.00 | 53.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,425,100.00 | 46.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,044,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6F4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$848,300.00 | 48.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$913,886.20 | 51.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,762,186.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6G2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,480,772.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$3,533,783.17 | 70.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$5,014,555.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6H0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,525,243.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$4,201,065.16 | 73.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$5,726,308.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6J6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,007,817.47 | 25.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$14,511,098.22 | 74.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$19,518,915.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6K3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,405,657.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$4,693,745.59 | 76.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$6,099,402.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6L1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,583,200.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 3 | \$485,200.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,068,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6M9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,844,676.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$3,952,273.22 | 58.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,796,949.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6N7 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,218,554.00 | 50.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$14,077,811.00 | 49.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$28,296,365.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6P2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,560,295.04 | 59.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,451,675.31 | 40.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,011,970.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6Q0 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$6,115,278.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$6,991,162.74 | 53.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 194 | \$13,106,440.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6R8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,499,490.00 | 65.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,807,610.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$5,307,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6T4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,037,553.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,056,928.59 | 37.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,094,481.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6U1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,897,800.00 | 55.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,317,681.34 | 44.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,215,481.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6V9 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,991,924.92 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 99 | \$13,162,457.16 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$26,154,382.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6W7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,078,930.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,442,927.58 | 62.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$5,521,857.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6X5 | COUNTRYWIDE HOME LOANS, INC. | | 84 | \$19,627,693.17 | 44.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 107 | \$24,722,667.16 | 55.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$44,350,360.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6Y3 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,486,742.59 | 26.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$4,091,615.56 | 73.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,578,358.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A6Z0 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,917,387.00 | 40.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$4,284,729.22 | 59.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,202,116.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A7A4 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$2,167,097.70 | 33.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 34 | \$4,391,755.36 | 66.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,558,853.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A7B2 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$772,932.57 | 31.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,662,660.28 | 68.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,435,592.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A7G1 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$3,103,355.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 56 | \$9,450,339.38 | 75.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$12,553,694.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A7H9 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$6,236,572.00 | 49.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$6,382,817.31 | 50.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$12,619,389.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A7J5 | Unavailable | | 24 | \$5,252,873.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,252,873.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A7K2 | COUNTRYWIDE HOME LOANS, INC. | | 78 | \$12,202,886.39 | 81.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$2,798,535.02 | 18.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$15,001,421.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A7L0 | | | 190 | \$35,188,637.63 | 87.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 23 | \$4,811,494.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$40,000,131.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406A7M8 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$21,268,772.20 | 42.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$28,731,498.98 | 57.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 265 | \$50,000,271.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AAH5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,712,282.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,712,282.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AB27 | | BANK OF AMERICA NA | 457 | \$82,518,873.04 | 63.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 237 | \$48,127,970.33 | 36.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 694 | \$130,646,843.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AB43 | | BANK OF AMERICA NA | 48 | \$2,978,291.16 | 74.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,022,723.08 | 25.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$4,001,014.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AB50 | | BANK OF AMERICA NA | 34 | \$3,307,390.87 | 76.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,017,358.06 | 23.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,324,748.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AB68 | | BANK OF AMERICA NA | 35 | \$4,538,272.07 | 85.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$785,290.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,323,562.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABF8 | | BANK OF AMERICA NA | 8 | \$1,435,269.00 | 78.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$386,000.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,821,269.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABG6 | | BANK OF AMERICA NA | 36 | \$5,392,221.46 | 90.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$573,093.48 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,965,314.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABH4 | | BANK OF AMERICA NA | 79 | \$5,423,419.35 | 70.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,220,345.52 | 29.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$7,643,764.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABJ0 | | BANK OF AMERICA NA | 116 | \$11,435,786.94 | 71.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$4,519,170.23 | 28.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$15,954,957.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31406ABK7 | BANK OF AMERICA NA | 180 | \$23,685,093.46 | 63.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$13,560,358.56 | 36.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 283 | \$37,245,452.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABL5 | BANK OF AMERICA NA | 287 | \$64,945,634.97 | 38.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 420 | \$103,898,620.03 | 61.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 707 | \$168,844,255.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABM3 | BANK OF AMERICA NA | 117 | \$21,699,797.49 | 41.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$30,669,939.56 | 58.56% | 1 | \$350,535.25 | NA | 0 | \$0 |
| Total | | 252 | \$52,369,737.05 | 100% | 1 | \$350,535.25 | | 0 | \$0 |
| 31406ABN1 | BANK OF AMERICA NA | 123 | \$15,931,662.75 | 90.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,698,450.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$17,630,112.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABP6 | BANK OF AMERICA NA | 502 | \$32,265,561.88 | 80.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$8,003,325.66 | 19.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 618 | \$40,268,887.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABQ4 | BANK OF AMERICA NA | 395 | \$38,818,874.90 | 75.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$12,317,821.89 | 24.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 520 | \$51,136,696.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABR2 | BANK OF AMERICA NA | 541 | \$70,665,859.29 | 72.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 208 | \$27,342,524.12 | 27.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 749 | \$98,008,383.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABS0 | BANK OF AMERICA NA | 57 | \$7,459,527.00 | 68.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,393,285.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$10,852,812.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABT8 | BANK OF AMERICA NA | 19 | \$4,889,300.29 | 41.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,919,500.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,808,800.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABU5 | BANK OF AMERICA NA | 214 | \$43,937,009.12 | 88.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,934,670.34 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 242 | \$49,871,679.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABV3 | BANK OF AMERICA NA | 24 | \$5,392,076.56 | 65.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,895,918.12 | 34.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$8,287,994.68 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406ABW1 | BANK OF AMERICA NA | 468 | \$107,683,516.40 | 57.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 329 | \$78,985,373.60 | 42.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 797 | \$186,668,890.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABX9 | BANK OF AMERICA NA | 66 | \$14,297,683.91 | 56.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$10,894,009.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$25,191,692.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABY7 | BANK OF AMERICA NA | 413 | \$95,935,850.59 | 68.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 191 | \$44,941,708.72 | 31.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 604 | \$140,877,559.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ABZ4 | BANK OF AMERICA NA | 62 | \$14,701,430.34 | 69.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,518,986.19 | 30.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$21,220,416.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AC42 | BANK OF AMERICA NA | 21 | \$3,356,934.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,356,934.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ACG5 | BANK OF AMERICA NA | 12 | \$1,210,203.97 | 71.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$491,250.00 | 28.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,701,453.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ACH3 | BANK OF AMERICA NA | 27 | \$3,494,323.63 | 75.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,152,544.34 | 24.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,646,867.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ACJ9 | BANK OF AMERICA NA | 74 | \$15,357,286.68 | 43.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$20,047,669.39 | 56.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$35,404,956.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ACK6 | BANK OF AMERICA NA | 37 | \$2,454,082.65 | 87.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$350,650.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,804,732.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ACL4 | BANK OF AMERICA NA | 35 | \$3,434,096.94 | 78.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$932,278.96 | 21.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,366,375.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ACM2 | BANK OF AMERICA NA | 67 | \$8,593,447.47 | 68.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$3,864,886.04 | 31.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$12,458,333.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ACP5 | BANK OF AMERICA NA | 39 | \$8,090,621.37 | 92.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$674,400.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 42 | \$8,765,021.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ACQ3 | BANK OF AMERICA NA | 18 | \$4,232,800.35 | 82.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 4 | \$881,421.17 | 17.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 22 | \$5,114,221.52 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406ACR1 | BANK OF AMERICA NA | 50 | \$11,246,765.27 | 52.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 43 | \$10,347,201.79 | 47.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 93 | \$21,593,967.06 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406ACS9 | BANK OF AMERICA NA | 66 | \$15,913,577.73 | 71.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 27 | \$6,249,571.24 | 28.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 93 | \$22,163,148.97 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406ACT7 | BANK OF AMERICA NA | 65 | \$12,339,193.28 | 71.44% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 24 | \$4,932,722.96 | 28.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 89 | \$17,271,916.24 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406ACY6 | BANK OF AMERICA NA | 20 | \$4,376,156.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 20 | \$4,376,156.96 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406AD25 | BANK OF AMERICA NA | 21 | \$4,370,820.86 | 95.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 1 | \$186,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 22 | \$4,557,120.86 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406AD33 | BANK OF AMERICA NA | 25 | \$5,857,176.33 | 81.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 5 | \$1,293,000.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 30 | \$7,150,176.33 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406AD41 | BANK OF AMERICA NA | 21 | \$4,253,235.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 3 | \$605,134.53 | 12.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 24 | \$4,858,369.53 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406AD58 | BANK OF AMERICA NA | 6 | \$1,375,725.24 | 70.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 2 | \$583,700.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 8 | \$1,959,425.24 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406AD66 | BANK OF AMERICA NA | 29 | \$2,643,251.92 | 98.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 1 | \$44,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 30 | \$2,687,251.92 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406ADP4 | BANK OF AMERICA NA | 30 | \$3,640,833.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 30 | \$3,640,833.10 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406ADQ2 | BANK OF AMERICA NA | 56 | \$3,095,675.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 56 | \$3,095,675.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ADR0 | BANK OF AMERICA NA | | 56 | \$5,140,951.24 | 96.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$212,700.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$5,353,651.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ADS8 | BANK OF AMERICA NA | | 55 | \$7,126,790.62 | 94.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$384,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$7,511,290.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ADT6 | BANK OF AMERICA NA | | 15 | \$3,265,110.94 | 92.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$257,500.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,522,610.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ADV1 | BANK OF AMERICA NA | | 11 | \$2,191,504.33 | 91.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$210,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,401,504.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ADW9 | BANK OF AMERICA NA | | 48 | \$10,212,072.32 | 82.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$2,151,703.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$12,363,775.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ADX7 | BANK OF AMERICA NA | | 123 | \$6,905,864.10 | 98.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$106,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$7,012,314.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ADY5 | BANK OF AMERICA NA | | 67 | \$6,085,091.66 | 94.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$376,150.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$6,461,241.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ADZ2 | BANK OF AMERICA NA | | 46 | \$5,914,881.07 | 87.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$825,700.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,740,581.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AE24 | BANK OF AMERICA NA | | 50 | \$6,349,311.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,349,311.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AE32 | BANK OF AMERICA NA | | 6 | \$1,153,202.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,153,202.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AEA6 | BANK OF AMERICA NA | | 1 | \$92,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,446,500.00 | 94.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,538,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AEB4 | BANK OF AMERICA NA | | 1 | \$47,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 8 | \$970,707.30 | 95.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,018,207.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AET5 | | BANK OF AMERICA NA | 29 | \$4,286,161.10 | 93.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$314,950.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,601,111.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AEW8 | | BANK OF AMERICA NA | 130 | \$22,060,103.11 | 54.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$18,348,269.92 | 45.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 219 | \$40,408,373.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AEX6 | | BANK OF AMERICA NA | 97 | \$16,298,072.82 | 40.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$24,067,332.60 | 59.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 214 | \$40,365,405.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AEY4 | | BANK OF AMERICA NA | 159 | \$28,622,447.26 | 51.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 134 | \$26,896,277.25 | 48.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 293 | \$55,518,724.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AFD9 | | BANK OF AMERICA NA | 23 | \$1,502,596.95 | 65.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$793,945.91 | 34.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,296,542.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AFF4 | | BANK OF AMERICA NA | 17 | \$1,748,690.00 | 71.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$713,450.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,462,140.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AFL1 | | BANK OF AMERICA NA | 12 | \$1,505,801.54 | 50.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,451,451.54 | 49.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,957,253.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AG71 | | WELLS FARGO BANK, N.A. | 33 | \$7,571,894.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,571,894.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AG89 | | WELLS FARGO BANK, N.A. | 77 | \$17,667,499.36 | 99.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$164,831.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$17,832,331.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AGT3 | | SUNTRUST MORTGAGE INC. | 16 | \$2,848,496.82 | 15.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$15,566,434.15 | 84.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$18,414,930.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AGU0 | | | 16 | \$2,345,731.74 | 22.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 51 | \$7,900,974.34 | 77.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$10,246,706.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AL59 | | UNION PLANTERS BANK NA | 32 | \$7,052,021.27 | 65.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,694,065.15 | 34.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$10,746,086.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AL67 | | UNION PLANTERS BANK NA | 16 | \$1,126,835.83 | 81.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$250,237.19 | 18.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,377,073.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AL75 | | UNION PLANTERS BANK NA | 9 | \$967,304.70 | 56.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$751,612.92 | 43.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,718,917.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AL83 | | UNION PLANTERS BANK NA | 28 | \$1,622,222.23 | 64.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$883,915.12 | 35.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$2,506,137.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AL91 | | UNION PLANTERS BANK NA | 8 | \$835,578.08 | 43.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,076,770.87 | 56.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,912,348.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ALQ3 | | UNION PLANTERS BANK NA | 109 | \$6,917,468.89 | 83.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$1,341,000.10 | 16.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$8,258,468.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ALR1 | | UNION PLANTERS BANK NA | 78 | \$5,006,841.75 | 97.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$117,198.60 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$5,124,040.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AM25 | | UNION PLANTERS BANK NA | 20 | \$1,314,798.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,314,798.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AM33 | | UNION PLANTERS BANK NA | 28 | \$4,483,408.23 | 74.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 8 | \$1,495,862.51 | 25.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,979,270.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AM41 | | UNION PLANTERS BANK NA | 71 | \$8,616,341.62 | 71.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,474,143.34 | 28.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$12,090,484.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AM58 | | UNION PLANTERS BANK NA | 33 | \$2,991,337.04 | 67.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,443,015.90 | 32.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,434,352.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AM66 | | UNION PLANTERS BANK NA | 10 | \$980,653.19 | 71.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$395,542.15 | 28.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,376,195.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMA7 | | UNION PLANTERS BANK NA | 69 | \$6,766,056.48 | 75.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,245,949.72 | 24.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$9,012,006.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMB5 | | UNION PLANTERS BANK NA | 79 | \$17,750,218.96 | 78.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,794,945.53 | 21.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$22,545,164.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMC3 | | UNION PLANTERS BANK NA | 46 | \$5,876,888.55 | 74.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,001,552.91 | 25.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,878,441.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMD1 | | UNION PLANTERS BANK NA | 54 | \$5,230,413.45 | 96.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$195,622.44 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$5,426,035.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AME9 | | UNION PLANTERS BANK NA | 74 | \$15,300,862.22 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,139,478.32 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$16,440,340.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMF6 | | UNION PLANTERS BANK NA | 68 | \$8,635,255.24 | 88.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,129,096.12 | 11.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 77 | \$9,764,351.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMG4 | | UNION PLANTERS BANK NA | 28 | \$2,755,155.29 | 77.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$778,495.90 | 22.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,533,651.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMH2 | | UNION PLANTERS BANK NA | 53 | \$11,117,901.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,117,901.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMJ8 | | UNION PLANTERS BANK NA | 55 | \$8,340,143.63 | 95.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$349,001.81 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$8,689,145.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMK5 | | UNION PLANTERS BANK NA | 22 | \$1,523,405.55 | 87.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$210,633.35 | 12.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,734,038.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AML3 | | UNION PLANTERS BANK NA | 18 | \$1,749,828.00 | 63.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,004,658.60 | 36.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,754,486.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMM1 | | UNION PLANTERS BANK NA | 91 | \$17,273,725.52 | 74.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$6,005,106.40 | 25.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$23,278,831.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMN9 | | UNION PLANTERS BANK NA | 39 | \$3,691,163.11 | 86.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$569,173.94 | 13.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,260,337.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMP4 | | UNION PLANTERS BANK NA | 58 | \$12,154,253.45 | 84.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,188,691.01 | 15.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$14,342,944.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMQ2 | | UNION PLANTERS BANK NA | 40 | \$5,255,322.22 | 72.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,014,498.38 | 27.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,269,820.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AMR0 | UNION PLANTERS BANK NA | 33 | \$1,964,727.47 | 76.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$595,586.22 | 23.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,560,313.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMT6 | UNION PLANTERS BANK NA | 6 | \$722,748.18 | 39.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,085,759.24 | 60.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,808,507.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMU3 | UNION PLANTERS BANK NA | 126 | \$29,132,449.91 | 72.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$11,061,273.67 | 27.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$40,193,723.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMV1 | UNION PLANTERS BANK NA | 72 | \$9,410,672.38 | 74.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,184,937.51 | 25.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$12,595,609.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMW9 | UNION PLANTERS BANK NA | 12 | \$1,554,502.76 | 74.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$521,980.19 | 25.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,076,482.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMX7 | UNION PLANTERS BANK NA | 19 | \$4,293,527.76 | 96.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$170,430.17 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,463,957.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMY5 | UNION PLANTERS BANK NA | 22 | \$2,809,257.43 | 87.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$406,425.72 | 12.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,215,683.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AMZ2 | UNION PLANTERS BANK NA | 15 | \$3,137,438.81 | 76.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$941,514.29 | 23.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,078,953.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AN73 | INDEPENDENT BANK CORPORATION | 11 | \$1,605,650.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,605,650.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AN81 | INDEPENDENT BANK CORPORATION | 8 | \$1,315,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 8 | \$1,315,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ANK4 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,208,750.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,791,066.17 | 68.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,999,816.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ANL2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$738,650.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,254,645.83 | 81.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,993,295.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ANM0 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$761,000.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,239,080.00 | 84.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,000,080.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ANN8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$493,100.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,506,938.27 | 87.67% | 1 | \$101,830.84 | NA | 0 | \$0 |
| Total | | | 29 | \$4,000,038.27 | 100% | 1 | \$101,830.84 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ANP3 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$971,000.00 | 24.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,029,200.00 | 75.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ANQ1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$288,115.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,726,120.00 | 90.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,014,235.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ANR9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,033,250.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,874,525.00 | 73.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,907,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ANS7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$337,750.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 10 | \$907,648.10 | 72.88% | 1 | \$101,255.07 | NA | 0 | \$0 |
| Total | | | 14 | \$1,245,398.10 | 100% | 1 | \$101,255.07 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ANU2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$232,800.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,219,650.00 | 90.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,452,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406AQH8 | | Unavailable | 24 | \$2,670,832.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,670,832.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406AQJ4 | | Unavailable | 45 | \$5,277,973.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,277,973.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406AQK1 | | Unavailable | 36 | \$3,936,976.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,936,976.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406AQL9 | | Unavailable | 54 | \$5,651,464.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$5,651,464.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ASJ2 | | HIBERNIA NATIONAL BANK | 27 | \$4,502,638.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,502,638.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ASK9 | | HIBERNIA NATIONAL BANK | 91 | \$16,104,595.45 | 97.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$333,343.25 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$16,437,938.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ASM5 | | HIBERNIA NATIONAL BANK | 17 | \$3,050,223.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,050,223.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ASN3 | | HIBERNIA NATIONAL BANK | 35 | \$3,512,411.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,512,411.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ASP8 | | HIBERNIA NATIONAL BANK | 35 | \$3,366,942.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,366,942.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ASQ6 | | HIBERNIA NATIONAL BANK | 8 | \$1,007,054.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,007,054.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406ASR4 | | HIBERNIA NATIONAL BANK | 24 | \$1,865,841.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,865,841.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ASS2 | | HIBERNIA NATIONAL BANK | 44 | \$2,759,387.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$2,759,387.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AST0 | | HIBERNIA NATIONAL BANK | 41 | \$4,055,378.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,055,378.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ASU7 | | HIBERNIA NATIONAL BANK | 45 | \$2,784,104.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$2,784,104.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ASV5 | | HIBERNIA NATIONAL BANK | 28 | \$2,680,521.99 | 92.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$204,298.67 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,884,820.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ASW3 | | HIBERNIA NATIONAL BANK | 66 | \$11,158,863.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$11,158,863.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AUG5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,702.68 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,511,896.40 | 93.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,675,599.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AUH3 | | Unavailable | 8 | \$934,272.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$934,272.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AUJ9 | | Unavailable | 2 | \$174,476.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$174,476.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AX23 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,606,022.78 | 51.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,482,531.53 | 48.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,088,554.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AX49 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,099,801.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$7,472,084.33 | 70.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$10,571,885.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406AX56 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,919,269.21 | 33.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$3,782,424.71 | 66.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$5,701,693.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AX64 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,790,942.24 | 31.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$3,814,074.16 | 68.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$5,605,016.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AX72 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,907,304.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$3,493,623.56 | 64.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$5,400,927.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AX80 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,300,365.39 | 42.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,127,887.04 | 57.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,428,252.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AX98 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,049,505.65 | 37.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$5,188,449.37 | 62.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$8,237,955.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXD9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,008.52 | 20.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$528,806.64 | 79.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$665,815.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXE7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$343,888.56 | 56.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$268,821.91 | 43.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$612,710.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXF4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,169.56 | 57.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$178,650.33 | 42.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$421,819.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXG2 | Unavailable | 4 | \$1,024,858.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,024,858.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXH0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$999,127.36 | 67.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$478,020.93 | 32.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,477,148.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXJ6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,272.96 | 20.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$595,477.51 | 79.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$747,750.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXM9 | | Unavailable | 2 | \$180,646.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$180,646.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXR8 | | Unavailable | 10 | \$1,755,023.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,755,023.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXS6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$488,754.55 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,535,653.03 | 90.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,024,407.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXV9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,480,992.23 | 32.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,079,915.36 | 67.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,560,907.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXW7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,108,433.76 | 24.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$9,562,631.56 | 75.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$12,671,065.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXX5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,781,571.12 | 22.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$12,691,140.95 | 77.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$16,472,712.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXY3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,905,893.12 | 34.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$3,669,592.84 | 65.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,575,485.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AXZ0 | | Unavailable | 40 | \$8,345,126.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$8,345,126.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AY22 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$15,690,855.48 | 52.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$14,310,336.00 | 47.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$30,001,191.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AY30 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,884,130.00 | 84.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,116,768.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$20,000,898.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AY48 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,335,075.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$10,668,970.00 | 71.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$15,004,045.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AY55 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,037,273.13 | 59.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,472,561.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$8,509,834.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AY63 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,808,340.00 | 63.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,743,954.99 | 36.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$18,552,294.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AY71 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,671,139.00 | 36.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$8,037,933.97 | 63.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$12,709,072.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AY89 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,746,284.00 | 49.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$5,937,791.00 | 50.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$11,684,075.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AY97 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,101,524.00 | 66.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,050,132.00 | 33.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,151,656.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYA4 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,042,039.27 | 40.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 147 | \$19,465,495.15 | 59.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 246 | \$32,507,534.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYB2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,326,100.56 | 39.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$6,623,441.71 | 60.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$10,949,542.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYC0 | | COUNTRYWIDE HOME | 49 | \$11,132,688.00 | 51.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 45 | \$10,391,092.00 | 48.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$21,523,780.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYD8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,182,363.98 | 35.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$9,521,039.73 | 64.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$14,703,403.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYE6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,018,912.67 | 17.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$4,843,861.56 | 82.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,862,774.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYF3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,661,576.42 | 17.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$7,640,653.15 | 82.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$9,302,229.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYG1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,600,464.67 | 31.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$3,517,395.71 | 68.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$5,117,860.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYH9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,759,979.23 | 27.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,612,322.53 | 72.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,372,301.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYN6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,148,264.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$18,784,753.72 | 75.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$24,933,017.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYP1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,049,781.31 | 27.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 150 | \$34,337,800.39 | 72.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 214 | \$47,387,581.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYQ9 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,362,337.92 | 39.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 141 | \$31,116,035.01 | 60.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 230 | \$51,478,372.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYR7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$735,115.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 26 | \$6,221,340.20 | 89.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,956,455.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYS5 | | Unavailable | 150 | \$25,001,506.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$25,001,506.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYT3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,018,550.66 | 60.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$9,987,361.00 | 39.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$25,005,911.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYU0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,167,758.83 | 47.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,672,547.00 | 52.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$10,840,305.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYV8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,922,598.85 | 20.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$19,165,565.33 | 79.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$24,088,164.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYW6 | | Unavailable | 165 | \$37,989,735.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$37,989,735.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYX4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,677,297.26 | 30.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,860,244.55 | 69.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,537,541.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYY2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,966,742.00 | 39.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,604,145.67 | 60.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,570,887.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AYZ9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,436,894.52 | 54.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,868,176.83 | 45.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,305,071.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZ21 | | COUNTRYWIDE HOME LOANS, INC. | 217 | \$29,462,672.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 217 | \$29,462,672.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZ39 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,460,989.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,460,989.46 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AZ47 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,785,758.24 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 259 | \$48,218,223.51 | 96.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$50,003,981.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZ54 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$24,095,651.42 | 60.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$15,905,651.45 | 39.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$40,001,302.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZ62 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$28,794,626.75 | 44.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 204 | \$36,206,689.94 | 55.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 361 | \$65,001,316.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZ70 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,528,459.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$2,559,717.13 | 50.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$5,088,176.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZ88 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,174,534.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,343,737.42 | 60.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,518,271.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZ96 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,240,775.28 | 24.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,954,720.83 | 75.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,195,496.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZA3 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$32,658,185.02 | 65.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$17,346,889.96 | 34.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$50,005,074.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZB1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,687,602.00 | 42.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$14,312,664.01 | 57.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$25,000,266.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZC9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,450,873.09 | 28.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$3,660,809.49 | 71.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$5,111,682.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AZD7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,829,677.00 | 55.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,497,931.45 | 44.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$12,327,608.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZE5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,852,850.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,484,165.93 | 74.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,337,015.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZF2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,343,300.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,389,270.34 | 84.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,732,570.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZG0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,115,133.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,503,036.58 | 57.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,618,169.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZH8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,183,007.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$3,746,201.14 | 63.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$5,929,208.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZJ4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,275,114.01 | 24.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$3,990,456.62 | 75.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,265,570.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZM7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,236,730.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$3,643,585.47 | 61.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$5,880,315.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZN5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,629,189.47 | 42.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$11,844,017.84 | 57.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$20,473,207.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZP0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,843,423.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$4,703,724.59 | 55.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$8,547,147.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZQ8 | COUNTRYWIDE HOME | 48 | \$4,825,747.41 | 46.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 55 | \$5,471,659.91 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$10,297,407.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZV7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,575,304.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$10,785,134.79 | 70.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$15,360,438.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZW5 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$21,306,874.74 | 23.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 302 | \$68,493,767.52 | 76.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 415 | \$89,800,642.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZX3 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$28,098,940.18 | 26.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 340 | \$79,540,734.64 | 73.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 459 | \$107,639,674.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZY1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$593,525.76 | 8.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,695,511.87 | 91.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,289,037.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AZZ8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,864,971.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$9,864,971.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2A7 | | GMAC MORTGAGE CORPORATION | 31 | \$6,140,833.53 | 28.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$15,471,765.03 | 71.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$21,612,598.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2B5 | | GMAC MORTGAGE CORPORATION | 65 | \$13,770,251.93 | 40.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$20,568,660.93 | 59.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$34,338,912.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2C3 | | GMAC MORTGAGE CORPORATION | 37 | \$8,159,536.07 | 23.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$26,869,828.51 | 76.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$35,029,364.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2D1 | | GMAC MORTGAGE CORPORATION | 260 | \$17,347,947.09 | 52.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 242 | \$15,718,282.23 | 47.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 502 | \$33,066,229.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2E9 | | GMAC MORTGAGE CORPORATION | 44 | \$9,023,286.65 | 26.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 129 | \$25,649,214.46 | 73.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$34,672,501.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2F6 | | GMAC MORTGAGE CORPORATION | 50 | \$10,568,236.20 | 30.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$24,466,090.72 | 69.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$35,034,326.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2G4 | | GMAC MORTGAGE CORPORATION | 179 | \$17,794,665.86 | 51.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 168 | \$16,437,585.03 | 48.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 347 | \$34,232,250.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2H2 | | GMAC MORTGAGE CORPORATION | 55 | \$10,834,591.21 | 31.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$23,877,211.04 | 68.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$34,711,802.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2J8 | | GMAC MORTGAGE CORPORATION | 85 | \$18,140,552.83 | 52.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$16,171,117.90 | 47.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$34,311,670.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2K5 | | GMAC MORTGAGE CORPORATION | 141 | \$13,887,325.89 | 57.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$10,086,510.35 | 42.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 243 | \$23,973,836.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2L3 | | GMAC MORTGAGE CORPORATION | 134 | \$17,742,487.49 | 50.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 130 | \$17,192,504.80 | 49.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 264 | \$34,934,992.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2M1 | | GMAC MORTGAGE CORPORATION | 133 | \$17,412,005.69 | 49.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 134 | \$17,521,257.15 | 50.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 267 | \$34,933,262.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2N9 | | GMAC MORTGAGE CORPORATION | 168 | \$22,255,583.24 | 65.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$11,904,711.10 | 34.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 258 | \$34,160,294.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406B2P4 | GMAC MORTGAGE CORPORATION | 87 | \$19,404,556.02 | 75.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,374,965.52 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$25,779,521.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B2Q2 | GMAC MORTGAGE CORPORATION | 65 | \$14,098,313.60 | 40.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$20,780,913.28 | 59.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$34,879,226.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B3N8 | BANKNORTH, NA | 25 | \$3,986,831.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,986,831.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B3P3 | BANKNORTH, NA | 202 | \$31,145,720.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 202 | \$31,145,720.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B3Q1 | BANKNORTH, NA | 23 | \$3,556,701.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,556,701.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B6K1 | CHARTER ONE MORTGAGE CORP. | 39 | \$2,573,621.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,573,621.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B7A2 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,323,265.93 | 23.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,314,453.85 | 76.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,637,719.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B7B0 | WASHINGTON MUTUAL BANK, FA | 51 | \$9,558,182.59 | 41.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$13,359,691.17 | 58.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$22,917,873.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B7C8 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,090,837.12 | 67.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,012,418.04 | 32.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,103,255.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B7E4 | WASHINGTON MUTUAL BANK, FA | 5 | \$743,651.79 | 22.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,500,595.73 | 77.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,244,247.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B7F1 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,172,246.68 | 27.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$3,098,640.83 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,270,887.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B7H7 | | WASHINGTON MUTUAL BANK, FA | 10 | \$779,581.20 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$474,352.87 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,253,934.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA34 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,520,306.00 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,022,085.22 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,542,391.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA42 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,262,102.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,262,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA59 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,577,000.04 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,010,910.16 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,587,910.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA67 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,169,090.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,867,163.36 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,036,253.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA75 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,816,093.50 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,856,251.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$11,672,344.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA83 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,083,019.00 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,047,895.60 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,130,914.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BA91 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,693,148.00 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,592,972.69 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,286,120.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BAA8 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$34,440,466.60 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$30,560,985.95 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$65,001,452.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BAB6 | | Unavailable | 40 | \$9,428,402.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,428,402.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAC4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,524,876.00 | 61.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,080,292.91 | 38.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$10,605,168.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAD2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,131,519.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,584,264.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$14,715,783.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAJ9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$599,852.96 | 23.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,933,312.66 | 76.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,533,165.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAL4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,920,387.94 | 25.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$5,598,809.57 | 74.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$7,519,197.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAM2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,372.43 | 9.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$1,408,871.94 | 90.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,565,244.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAN0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$830,205.64 | 76.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$259,777.61 | 23.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,089,983.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAP5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,959,551.73 | 59.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,322,653.51 | 40.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,282,205.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAQ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$250,245.53 | 13.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,602,300.44 | 86.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,852,545.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAR1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$276,214.06 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 41 | \$3,358,096.00 | 92.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$3,634,310.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAS9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$239,184.19 | 9.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,245,897.74 | 90.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,485,081.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAU4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,309,603.79 | 21.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$4,760,441.10 | 78.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$6,070,044.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAV2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,472,636.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$5,756,387.72 | 51.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$11,229,023.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAW0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,614,669.32 | 58.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,564,489.73 | 41.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,179,159.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAX8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,646,997.71 | 55.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$5,381,278.51 | 44.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$12,028,276.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BAY6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,978,405.00 | 34.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,747,797.83 | 65.45% | 1 | \$230,499.42 | NA | 1 | \$230,499.42 |
| Total | | | 26 | \$5,726,202.83 | 100% | 1 | \$230,499.42 | | 1 | \$230,499.42 |
| 31406BAZ3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,113,187.58 | 34.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$11,681,356.90 | 65.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$17,794,544.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BB25 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,422,600.00 | 46.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,387,275.12 | 53.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$13,809,875.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BB33 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$13,867,713.00 | 82.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,905,750.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 79 | \$16,773,463.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BB41 | | COUNTRYWIDE HOME LOANS, INC. | 247 | \$36,571,148.87 | 73.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$13,429,516.13 | 26.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 333 | \$50,000,665.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BB58 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,799,796.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,111,342.99 | 32.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$15,911,138.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BB66 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$21,564,048.48 | 73.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$7,762,092.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$29,326,140.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BB74 | | COUNTRYWIDE HOME LOANS, INC. | 210 | \$43,143,243.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$26,861,652.98 | 38.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 329 | \$70,004,895.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BB82 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,230,243.42 | 81.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,769,879.27 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$15,000,122.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BB90 | | COUNTRYWIDE HOME LOANS, INC. | 372 | \$56,878,420.37 | 71.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 137 | \$23,123,974.99 | 28.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 509 | \$80,002,395.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBB5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$888,590.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,166,399.54 | 56.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,054,989.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBD1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,643,997.40 | 51.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$5,220,512.11 | 48.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$10,864,509.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBE9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,112,685.00 | 61.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,002,708.03 | 38.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$13,115,393.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BBF6 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$21,052,405.00 | 49.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 164 | \$21,391,127.43 | 50.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 326 | \$42,443,532.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBG4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,637,961.65 | 23.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$8,366,651.12 | 76.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$11,004,612.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBH2 | COUNTRYWIDE HOME LOANS, INC. | 198 | \$45,660,590.48 | 43.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 248 | \$58,207,415.48 | 56.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 446 | \$103,868,005.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBJ8 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$11,100,149.00 | 52.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$10,012,137.71 | 47.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$21,112,286.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBK5 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,625,519.00 | 60.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$9,703,771.67 | 39.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$24,329,290.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBL3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,970,885.00 | 42.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,386,844.42 | 57.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,357,729.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBM1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,161,661.94 | 40.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$6,037,321.10 | 59.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$10,198,983.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBS8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,723,744.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$20,805,409.80 | 72.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$28,529,153.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBT6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,271,222.00 | 42.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$19,331,555.75 | 57.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$33,602,777.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BBU3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,355,071.23 | 46.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$11,735,808.13 | 53.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$22,090,879.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBW9 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$23,259,350.72 | 58.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$16,742,051.97 | 41.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 202 | \$40,001,402.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBX7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,892,571.94 | 79.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,330,495.82 | 20.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$11,223,067.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBY5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,557,165.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,691,883.31 | 42.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$18,249,048.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BBZ2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,832,379.37 | 78.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,350,628.10 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$11,183,007.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BC24 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,811,281.59 | 37.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$4,747,096.52 | 62.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$7,558,378.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BC32 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,468,957.56 | 31.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,249,010.05 | 68.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,717,967.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BC40 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,435,592.21 | 33.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$6,742,923.50 | 66.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$10,178,515.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BC99 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$678,383.63 | 11.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,310,898.72 | 88.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,989,282.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCA6 | COUNTRYWIDE HOME | 53 | \$11,310,000.00 | 59.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 36 | \$7,772,790.00 | 40.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$19,082,790.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCB4 | | Unavailable | 15 | \$1,512,674.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,512,674.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCC2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$245,761.17 | 21.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$891,089.60 | 78.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,136,850.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCD0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,218.24 | 14.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,347,661.53 | 85.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,741,879.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCF5 | | Unavailable | 9 | \$1,038,663.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,038,663.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCG3 | | Unavailable | 15 | \$3,177,849.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,177,849.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCH1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,307,340.61 | 19.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$5,353,920.70 | 80.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,661,261.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCJ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$315,500.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,357,630.18 | 81.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,673,130.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCK4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,247,466.99 | 42.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,043,054.57 | 57.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,290,521.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCL2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,850,106.75 | 36.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$3,158,045.96 | 63.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$5,008,152.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCN8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,147,616.29 | 53.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,762,531.96 | 46.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 46 | \$5,910,148.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCP3 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$2,652,012.66 | 48.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 58 | \$2,862,787.49 | 51.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$5,514,800.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCQ1 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$3,023,697.01 | 43.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$3,851,826.15 | 56.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$6,875,523.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCR9 | COUNTRYWIDE HOME LOANS, INC. | | 53 | \$3,384,928.98 | 32.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 108 | \$7,127,222.35 | 67.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$10,512,151.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCU2 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$925,124.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$709,559.00 | 43.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,634,683.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCW8 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$2,710,353.22 | 30.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 48 | \$6,264,342.04 | 69.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$8,974,695.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCX6 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,712,090.16 | 34.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$3,249,507.79 | 65.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,961,597.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCY4 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$2,140,323.77 | 34.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 62 | \$4,094,813.84 | 65.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$6,235,137.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BCZ1 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$4,447,407.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$9,290,242.43 | 67.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$13,737,649.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BD23 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$3,858,295.00 | 54.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$3,249,940.75 | 45.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,108,235.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BD31 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$652,450.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,714,589.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,367,039.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BD72 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,722,534.26 | 42.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,744,521.53 | 57.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,467,055.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BD80 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,275,827.68 | 28.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$8,187,867.29 | 71.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$11,463,694.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BD98 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,821,210.48 | 19.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$7,703,041.84 | 80.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$9,524,252.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDA5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,789,075.99 | 39.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,199,357.67 | 60.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,988,433.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDC1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,854,031.00 | 49.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,954,861.29 | 50.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$7,808,892.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDD9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,961,883.00 | 62.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,934,051.16 | 37.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$7,895,934.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDE7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,578,158.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,044,981.99 | 56.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,623,139.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDF4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,707,650.83 | 87.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$989,051.38 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$7,696,702.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BDG2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,704,682.65 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$7,301,396.99 | 81.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$9,006,079.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDH0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,843,352.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,128,604.83 | 68.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,971,956.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDJ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,464,340.00 | 38.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,928,141.42 | 61.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,392,481.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDK3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$397,559.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 171 | \$29,609,085.27 | 98.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$30,006,644.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDM9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,082,576.00 | 49.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,238,550.09 | 50.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$10,321,126.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDN7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,249,860.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$8,757,155.99 | 58.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$15,007,015.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDP2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,369,022.20 | 39.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,615,482.44 | 60.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,984,504.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDQ0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$591,166.16 | 11.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$4,460,305.48 | 88.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$5,051,471.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDR8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$518,426.47 | 49.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$536,240.00 | 50.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,054,666.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDS6 | COUNTRYWIDE HOME | 1 | \$110,800.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$887,685.97 | 88.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$998,485.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDT4 | | Unavailable | 10 | \$1,516,017.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,516,017.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDU1 | | Unavailable | 10 | \$1,052,871.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,052,871.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDV9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,056.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$878,132.16 | 84.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,034,188.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDW7 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$19,019,485.25 | 81.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,234,000.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$23,253,485.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDX5 | | Unavailable | 35 | \$7,196,310.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,196,310.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDY3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,687,571.55 | 87.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$676,842.22 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,364,413.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BDZ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,760,320.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,239,114.00 | 70.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,999,434.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BE22 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,442,135.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,640,846.19 | 71.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,082,981.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BE30 | | Unavailable | 56 | \$17,504,480.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$17,504,480.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BE48 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,889,252.00 | 42.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,875,999.00 | 57.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,765,251.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BE55 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$10,458,814.00 | 54.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$8,816,286.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$19,275,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BE63 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,867,000.00 | 29.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$6,779,470.00 | 70.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,646,470.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BE89 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,251,364.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,253,897.00 | 59.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,505,261.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BE97 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,415,400.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,993,627.04 | 67.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,409,027.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEA4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,823,747.87 | 28.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$7,161,387.76 | 71.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$9,985,135.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEB2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,280,361.79 | 24.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$10,267,504.20 | 75.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$13,547,865.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEC0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,464,619.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$8,338,211.16 | 77.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$10,802,830.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BED8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$876,501.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$6,632,732.07 | 88.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,509,233.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEF3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,922,374.57 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 124 | \$25,265,933.49 | 81.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$31,188,308.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEH9 | | COUNTRYWIDE HOME | 34 | \$4,510,038.87 | 30.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 78 | \$10,194,273.45 | 69.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$14,704,312.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEJ5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,670,501.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$5,090,002.02 | 75.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,760,503.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEK2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,275,543.26 | 30.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$5,113,504.82 | 69.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$7,389,048.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEL0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,766,669.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$7,790,100.28 | 81.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,556,769.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEM8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,959,633.94 | 26.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$5,336,004.51 | 73.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$7,295,638.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEN6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,103,315.14 | 24.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$6,594,252.37 | 75.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$8,697,567.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEP1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,614,822.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$8,836,500.19 | 84.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$10,451,322.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEU0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,513,819.29 | 16.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$18,229,490.13 | 83.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$21,743,309.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,700,862.46 | 17.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$21,456,767.84 | 82.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$26,157,630.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BEW6 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$19,182,459.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 134 | \$30,821,331.55 | 61.64% | 1 | \$188,640.50 | NA | 1 | \$188,640.50 |
| Total | | | 228 | \$50,003,790.55 | 100% | 1 | \$188,640.50 | | 1 | \$188,640.50 |
| 31406BEX4 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$18,147,531.40 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$31,853,631.69 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$50,001,163.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEY2 | | Unavailable | 98 | \$20,003,252.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,003,252.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEZ9 | | Unavailable | 444 | \$80,000,402.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$80,000,402.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF21 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,384,254.58 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$49,062,229.15 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$51,446,483.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF39 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,152,496.92 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$14,459,090.19 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$16,611,587.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF47 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,563,805.99 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$16,586,378.18 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$19,150,184.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF70 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,811,971.29 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$18,155,973.84 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$20,967,945.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF88 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$968,556.83 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,350,602.49 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,319,159.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF96 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,257,124.47 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,118,921.58 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,376,046.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFC9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$992,948.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 32 | \$4,170,249.86 | 80.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,163,197.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFD7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$295,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,763,081.13 | 94.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,058,081.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFE5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$426,890.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,617,705.91 | 92.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,044,595.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFG0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,342,328.21 | 33.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$4,564,797.50 | 66.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$6,907,125.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFJ4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,323,451.33 | 19.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$9,546,213.88 | 80.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$11,869,665.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFK1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,377,560.03 | 27.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$3,719,932.15 | 72.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,097,492.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFL9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,729,450.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$6,125,331.56 | 77.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,854,781.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFN5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,013,873.12 | 20.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$4,019,319.50 | 79.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,033,192.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFPO | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,093,975.29 | 10.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$9,006,544.83 | 89.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$10,100,520.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFQ8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,151,025.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$3,860,160.89 | 77.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 81 | \$5,011,185.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFR6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,265,429.97 | 22.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$4,352,845.82 | 77.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$5,618,275.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFS4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,072,187.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$8,851,155.65 | 89.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,923,342.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFV7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,848,701.85 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$16,857,095.43 | 81.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$20,705,797.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFW5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,533,865.00 | 53.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,789,640.00 | 46.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,323,505.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFX3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 307 | \$51,338,122.34 | 99.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 309 | \$51,623,122.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFY1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,009,755.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$7,298,454.79 | 87.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,308,209.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BFZ8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,014,842.73 | 10.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 312 | \$40,647,025.02 | 89.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 351 | \$45,661,867.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BG38 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,351,423.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$12,787,913.23 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$17,139,336.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BG46 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,063,731.83 | 19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$17,324,022.83 | 81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$21,387,754.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BG61 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$950,110.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,058,080.98 | 81.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,008,190.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BG79 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$417,114.00 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,794,135.00 | 92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,211,249.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BG87 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,730,688.00 | 90.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$602,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,332,688.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BG95 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$620,291.74 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$16,362,554.67 | 96.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$16,982,846.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGA2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,311,940.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,725,055.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,036,995.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGB0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,137,323.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,111,236.39 | 81.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,248,559.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGC8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,827,301.00 | 63.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,047,504.22 | 36.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,874,805.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGD6 | Unavailable | 56 | \$6,243,243.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$6,243,243.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGE4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,670,417.94 | 55.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,929,760.85 | 44.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,600,178.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGF1 | Unavailable | 66 | \$7,449,828.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$7,449,828.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BGG9 | | Unavailable | 194 | \$30,003,299.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 194 | \$30,003,299.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGH7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,908,923.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 172 | \$33,093,628.74 | 66.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$50,002,551.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGJ3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$867,224.15 | 16.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$4,314,140.39 | 83.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$5,181,364.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGL8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,524,747.64 | 30.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$5,853,253.57 | 69.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$8,378,001.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGN4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,841,152.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$13,164,467.95 | 87.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$15,005,619.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGQ7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,781,690.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$17,380,660.77 | 86.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$20,162,350.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGR5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,618,851.89 | 33.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$3,247,624.17 | 66.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$4,866,476.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGS3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,189,868.00 | 46.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,560,030.99 | 53.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,749,898.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGT1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$518,401.68 | 33.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,021,127.01 | 66.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,539,528.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BGU8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$231,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 9 | \$2,202,368.65 | 90.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,433,368.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BGV6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,879,551.57 | 27.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$4,991,307.59 | 72.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,870,859.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BGW4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$432,250.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,266,330.92 | 90.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,698,580.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BGX2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,176,784.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$3,261,363.32 | 73.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,438,147.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BGY0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,982,963.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,683,350.53 | 74.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,666,313.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BH29 | | Unavailable | 29 | \$6,678,187.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,678,187.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BH37 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,150,955.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,789,737.70 | 63.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$5,940,692.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BH45 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,228,564.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$8,046,575.74 | 71.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$11,275,139.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BH60 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,905,031.43 | 13.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$12,355,403.86 | 86.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$14,260,435.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BH78 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,026,961.31 | 29.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$14,288,028.22 | 70.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$20,314,989.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BH86 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,947,757.93 | 20.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$18,785,043.50 | 79.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$23,732,801.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHA1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,229,691.00 | 38.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$9,911,137.00 | 61.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$16,140,828.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHB9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,840,597.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,043,100.00 | 62.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,883,697.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHC7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$900,609.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$13,996,348.00 | 93.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$14,896,957.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHD5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,972,123.20 | 25.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$8,675,640.32 | 74.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$11,647,763.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHE3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,311,100.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,800,050.91 | 74.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,111,150.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHK9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,477.49 | 11.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,082,333.39 | 88.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,223,810.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHM5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,279,641.83 | 19.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,311,672.60 | 80.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,591,314.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHN3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$473,600.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,546,300.27 | 90.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,019,900.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHP8 | COUNTRYWIDE HOME | 1 | \$138,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 9 | \$1,186,800.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,324,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHQ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,128,366.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,180,713.47 | 78.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,309,079.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHT0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,778,358.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$5,843,160.63 | 76.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$7,621,518.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHU7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,520.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,474,104.52 | 86.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,863,624.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHV5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,793,440.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$6,118,029.88 | 68.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$8,911,469.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHW3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$769,262.56 | 13.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$4,926,991.41 | 86.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,696,253.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHX1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,349,482.82 | 22.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$4,667,003.38 | 77.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$6,016,486.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BHZ6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,291,216.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$8,461,020.05 | 78.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$10,752,236.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJ27 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,000.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$901,644.72 | 84.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,067,644.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJ35 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$668,004.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 18 | \$1,590,442.10 | 70.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,258,446.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJ50 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,278,156.03 | 20.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$5,026,466.41 | 79.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,304,622.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJ84 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,620,485.33 | 35.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$2,896,438.69 | 64.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$4,516,924.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJC5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,227,173.26 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$15,777,533.26 | 78.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$20,004,706.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJD3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,478,500.00 | 47.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,757,882.45 | 52.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,236,382.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJE1 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$36,890,449.00 | 92.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,112,490.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 231 | \$40,002,939.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJF8 | | COUNTRYWIDE HOME LOANS, INC. | 258 | \$48,702,517.00 | 60.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 159 | \$31,298,605.60 | 39.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 417 | \$80,001,122.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJG6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,407,741.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,488,529.51 | 59.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,896,270.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$16,305,007.00 | 99.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$16,439,257.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJL5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,023,713.98 | 44.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$2,573,287.24 | 55.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 101 | \$4,597,001.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJS0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,979.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$960,705.84 | 72.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,322,684.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJV3 | | Unavailable | 12 | \$1,326,379.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,326,379.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJW1 | | Unavailable | 10 | \$1,006,704.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,006,704.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJX9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$239,320.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$930,441.07 | 79.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,169,761.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJY7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$649,566.86 | 42.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$877,013.07 | 57.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,526,579.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BK25 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,189,269.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$6,400,571.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$10,589,840.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BK33 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$192,550.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,408,311.29 | 87.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,600,861.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BK41 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$429,048.63 | 19.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,805,266.30 | 80.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,234,314.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BK58 | | Unavailable | 9 | \$1,157,829.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,157,829.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BK74 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,055,000.22 | 35.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,945,147.84 | 64.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,000,148.06 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BKA7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,083,354.40 | 35.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$3,748,136.87 | 64.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$5,831,491.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKB5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$597,210.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$6,062,372.51 | 91.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$6,659,582.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKC3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,065,036.10 | 38.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$3,292,922.85 | 61.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,357,958.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKD1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$787,950.71 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,246,746.08 | 84.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,034,696.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKE9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,460,444.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$7,184,303.04 | 83.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,644,747.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKG4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,408,593.58 | 20.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$9,291,740.39 | 79.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$11,700,333.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKH2 | Unavailable | 31 | \$7,527,876.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,527,876.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKJ8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,838,224.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$9,073,780.99 | 65.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$13,912,004.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKP4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,461,740.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$17,027,241.95 | 92.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$18,488,981.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKQ2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,839,411.18 | 31.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,206,862.39 | 68.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 49 | \$9,046,273.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKR0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,482,334.60 | 12.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$10,561,249.57 | 87.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$12,043,584.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKU3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,705,118.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,665,352.22 | 63.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,370,470.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKV1 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$20,479,262.80 | 40.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$29,529,506.99 | 59.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 242 | \$50,008,769.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKW9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,387,490.00 | 61.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,134,863.00 | 38.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,522,353.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKX7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$711,747.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,647,421.91 | 86.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,359,168.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKY5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,152,888.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$5,546,144.00 | 51.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,699,032.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BKZ2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,877,330.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$19,644,805.00 | 56.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$34,522,135.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BL24 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,533,477.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$22,412,223.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$33,945,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BL32 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,413,892.00 | 48.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,684,170.00 | 51.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,098,062.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BL40 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$182,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,954,181.55 | 91.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,136,181.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BL57 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$410,181.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$857,415.85 | 67.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,267,596.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BL65 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,055,120.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,929,541.79 | 82.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,984,661.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BL73 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,962,698.60 | 71.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,150,936.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$11,113,634.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BL81 | Unavailable | 33 | \$6,406,128.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,406,128.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BL99 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$870,052.96 | 17.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,169,145.49 | 82.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,039,198.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLA6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,493,240.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,748,136.00 | 71.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,241,376.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLB4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$5,167,491.57 | 96.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,355,491.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLC2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,218,768.83 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$5,230,716.59 | 70.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$7,449,485.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLD0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,393,770.18 | 42.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 69 | \$4,636,397.78 | 57.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$8,030,167.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLE8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,095,088.39 | 35.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$5,716,745.20 | 64.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$8,811,833.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLF5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,573,425.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$4,810,987.20 | 75.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,384,412.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLG3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,520,663.90 | 33.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$5,036,386.06 | 66.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$7,557,049.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLJ7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,370,598.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$7,740,419.85 | 69.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$11,111,017.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLK4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$588,810.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,206,567.01 | 89.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,795,377.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLL2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,843,650.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$6,326,406.60 | 77.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,170,056.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLP3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$851,900.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$9,221,415.87 | 91.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$10,073,315.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,756,883.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$14,474,703.82 | 71.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$20,231,586.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLR9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,814,508.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$18,642,887.22 | 63.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 130 | \$29,457,395.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLT5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,138,077.48 | 31.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$8,964,146.47 | 68.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$13,102,223.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLU2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,081,072.94 | 65.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,218,212.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,299,284.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLV0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,600,254.00 | 47.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$8,393,832.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$15,994,086.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLW8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,324,958.00 | 54.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,819,170.02 | 45.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,144,128.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLX6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$492,100.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$5,394,947.86 | 91.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,887,047.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLY4 | | Unavailable | 48 | \$9,607,306.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,607,306.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BLZ1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,883,770.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,350,609.00 | 52.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,234,379.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BM23 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,774,351.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$9,264,406.43 | 83.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$11,038,757.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BM31 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,558,127.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$15,613,952.21 | 70.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$22,172,079.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BM49 | | | 57 | \$13,135,474.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 89 | \$21,530,160.63 | 62.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$34,665,634.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BM56 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$457,599.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$707,967.53 | 60.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,165,566.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BM64 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$958,182.13 | 42.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,305,122.94 | 57.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,263,305.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BM72 | | Unavailable | 3 | \$269,945.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$269,945.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMA5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,678,342.45 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,100,400.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,778,742.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMB3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,035,216.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,654,739.71 | 73.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$7,689,955.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMC1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,798,440.00 | 67.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,865,800.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,664,240.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BME7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,942,320.00 | 50.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,860,496.19 | 49.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,802,816.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMF4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,177,636.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,657,230.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,834,866.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMG2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,773,428.00 | 37.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$17,708,729.99 | 62.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 140 | \$28,482,157.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMH0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,251,170.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,728,040.00 | 61.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$10,979,210.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMJ6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,467,158.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$5,343,279.34 | 78.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,810,437.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMK3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,961,821.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$6,579,109.48 | 77.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$8,540,930.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BML1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,616,542.97 | 43.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$3,379,892.37 | 56.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$5,996,435.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMM9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,293,580.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,980,023.85 | 63.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,273,603.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMN7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,405,586.41 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,283,248.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,688,834.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMQ0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,530,435.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$4,237,616.87 | 62.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$6,768,051.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMR8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,186,280.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,047,750.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,234,030.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMS6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,304,929.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,023,144.05 | 63.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$6,328,073.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BMV9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,589,569.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$7,788,690.98 | 58.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$13,378,259.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMW7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$744,500.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,392,944.00 | 85.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,137,444.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMX5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,822,316.00 | 36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,239,997.73 | 64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,062,313.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BMY3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,631,942.05 | 31.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,848,819.78 | 68.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$8,480,761.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BN22 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,073.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$813,855.53 | 62.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,302,928.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BN30 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$220,250.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,104,710.27 | 83.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,324,960.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BN48 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,114,509.85 | 32.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,288,383.94 | 67.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,402,893.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BN63 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,549,479.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,468,433.68 | 69.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,017,912.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BN71 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,934,295.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,844,588.00 | 59.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,778,883.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BN97 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,246,750.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,481,525.48 | 78.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,728,275.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNA4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,552.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 192 | \$29,755,868.54 | 99.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$30,008,421.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNB2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,912.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$19,943,588.58 | 99.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,054,500.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNC0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,716,435.00 | 45.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$11,797,861.99 | 54.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$21,514,296.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BND8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,940,357.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$6,651,641.98 | 77.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$8,591,998.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNE6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,889,835.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$20,061,104.42 | 77.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$25,950,939.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNF3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,742,545.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,755,225.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$11,497,770.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNG1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,665,380.00 | 25.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,821,620.00 | 74.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,487,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNH9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$628,125.60 | 18.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,684,362.11 | 81.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,312,487.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNJ5 | COUNTRYWIDE HOME | 2 | \$343,496.87 | 12.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 10 | \$2,315,167.39 | 87.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,658,664.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNK2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,922,363.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,687,750.71 | 65.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,610,113.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNL0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,929,969.54 | 27.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,008,127.00 | 72.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$6,938,096.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNM8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,198,507.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$6,923,882.90 | 68.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$10,122,389.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNN6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,526,380.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$5,830,125.89 | 79.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,356,505.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNP1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,216,960.00 | 39.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,932,066.00 | 60.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,149,026.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNQ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$975,700.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,759,837.23 | 88.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$8,735,537.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNR7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,190,365.50 | 26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$11,928,791.02 | 74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$16,119,156.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNS5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$494,500.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,567,551.58 | 90.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,062,051.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNT3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$702,105.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 48 | \$4,826,597.89 | 87.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$5,528,702.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNV8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,501,660.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$5,348,352.63 | 78.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,850,012.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNX4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,220,980.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$8,803,938.21 | 67.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$13,024,918.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNY2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,831,369.88 | 30.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$22,625,885.22 | 69.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$32,457,255.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BNZ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,850.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$871,009.77 | 84.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,024,859.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BP20 | | Unavailable | 18 | \$3,622,086.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,622,086.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BP46 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,459.46 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$4,014,751.73 | 96.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,180,211.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BP53 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$8,709,618.98 | 51.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$8,362,528.00 | 48.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$17,072,146.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BP61 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,924,051.41 | 91.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$630,620.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$7,554,671.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BP79 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,750,017.00 | 67.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,768,150.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,518,167.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BP95 | | Unavailable | 545 | \$101,012,770.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 545 | \$101,012,770.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPA2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,152,635.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,110,247.99 | 59.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$5,262,882.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPC8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,237,691.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,719,872.91 | 54.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$4,957,563.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPD6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,266,773.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$21,598,579.40 | 69.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$30,865,352.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPF1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,055,339.00 | 23.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$6,782,713.15 | 76.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$8,838,052.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPG9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$694,348.88 | 22.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,344,258.97 | 77.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,038,607.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPJ3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,045,855.33 | 39.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$4,681,123.67 | 60.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$7,726,979.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPL8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,503,225.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,574,750.16 | 72.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,077,975.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPM6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,092,957.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,121,724.83 | 79.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,214,681.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPP9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,176,125.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,117,262.38 | 73.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 42 | \$8,293,387.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPQ7 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,831,864.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$4,594,670.00 | 71.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,426,534.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPR5 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,841,372.00 | 57.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$2,137,450.00 | 42.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,978,822.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPS3 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$3,269,120.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 71 | \$9,200,402.66 | 73.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$12,469,522.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPT1 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$2,249,141.86 | 33.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 46 | \$4,494,977.82 | 66.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,744,119.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPU8 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,397,296.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 34 | \$3,928,682.55 | 73.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,325,978.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPW4 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$4,689,167.83 | 27.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 65 | \$12,604,598.94 | 72.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$17,293,766.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPX2 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,205,476.80 | 35.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,167,535.41 | 64.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,373,012.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPY0 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,545,183.62 | 91.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$139,678.12 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,684,861.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BPZ7 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,758,828.48 | 31.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$3,804,534.00 | 68.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,563,362.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BQ29 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,718,964.21 | 24.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$5,175,364.63 | 75.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$6,894,328.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQ37 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,918,692.44 | 27.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,172,431.25 | 72.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,091,123.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQ45 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,541,985.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,699,985.40 | 75.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,241,970.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQ52 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,737,649.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,252,694.03 | 60.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,990,343.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQ60 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,891,254.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$6,725,037.39 | 69.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$9,616,291.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQ78 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,533,647.73 | 36.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$16,875,306.58 | 63.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$26,408,954.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQ86 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$446,150.00 | 26.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,244,324.36 | 73.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,690,474.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQ94 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,063,971.94 | 50.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,028,250.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$4,092,221.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQA1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,748,982.00 | 79.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,468,000.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$7,216,982.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BQB9 | | Unavailable | 38 | \$7,133,973.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,133,973.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQC7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,467,899.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,648,604.00 | 43.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,116,503.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQD5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,104,701.55 | 55.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,526,133.83 | 44.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,630,835.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQE3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,341,137.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,242,296.08 | 58.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,583,433.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQF0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,051,545.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,604,958.07 | 81.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,656,503.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQG8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,534,996.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$17,798,514.46 | 92.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$19,333,510.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQH6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,593,678.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$5,913,751.65 | 56.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$10,507,429.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQJ2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,083,811.00 | 42.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$8,145,667.40 | 57.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$14,229,478.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQK9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,460,348.93 | 19.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$10,201,580.65 | 80.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$12,661,929.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BQL7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,964,457.80 | 39.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$18,041,070.00 | 60.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 155 | \$30,005,527.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BQM5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,405,982.00 | 41.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$6,320,255.16 | 58.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,726,237.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BQN3 | | Unavailable | 52 | \$10,008,452.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,008,452.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BQP8 | | COUNTRYWIDE HOME LOANS, INC. | 274 | \$46,851,935.54 | 62.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 171 | \$28,149,771.00 | 37.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 445 | \$75,001,706.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BQQ6 | | COUNTRYWIDE HOME LOANS, INC. | 310 | \$55,110,037.40 | 64.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$29,890,713.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 465 | \$85,000,750.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BQR4 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$25,854,751.00 | 86.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,150,147.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$30,004,898.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BQU7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$869,605.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$4,330,652.57 | 83.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,200,257.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BQW3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,582,376.42 | 33.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,076,029.98 | 66.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,658,406.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BQX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,283,525.00 | 37.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,845,002.73 | 62.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,128,527.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BQY9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,321,198.03 | 42.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$3,174,656.85 | 57.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$5,495,854.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406BR28 | | | 10 | \$2,272,425.00 | 34.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 21 | \$4,390,244.06 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,662,669.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR36 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,983,552.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$15,703,117.89 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$22,686,669.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR44 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,145,446.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,206,537.78 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,351,983.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR51 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,939,430.50 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,468,540.00 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,407,970.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR85 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,131,546.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,871,699.60 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,003,245.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR93 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,744,797.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,518,583.81 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,263,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRA0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$701,823.93 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,867,325.00 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,569,148.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRB8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,670,270.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,223,500.00 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,893,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRD4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,674,945.05 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,447,509.25 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,122,454.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRE2 | | COUNTRYWIDE HOME | 35 | \$7,445,290.54 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 12 | \$2,658,377.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$10,103,667.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BRF9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,189,495.00 | 59.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$5,661,352.00 | 40.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$13,850,847.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BRG7 | | Unavailable | 41 | \$9,487,109.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,487,109.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BRH5 | | Unavailable | 61 | \$13,680,334.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$13,680,334.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BRJ1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,658,256.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 128 | \$27,612,681.99 | 72.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$38,270,937.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BRL6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,603,159.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,603,159.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BRP7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,158,861.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$10,156,582.47 | 70.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$14,315,443.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BRQ5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,047,213.29 | 35.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,490,682.69 | 64.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$8,537,895.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BRS1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,833,304.44 | 31.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$3,904,509.57 | 68.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$5,737,814.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BRV4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,643,951.75 | 46.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$3,021,557.16 | 53.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$5,665,508.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BRY8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,144,088.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$4,367,882.02 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,511,970.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRZ5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,138,910.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,208,241.36 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,347,151.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BS27 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,372,326.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,456,291.97 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,828,617.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BS35 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,057,899.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,755,191.92 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,813,090.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BS68 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,408.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,629,927.00 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,075,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BS76 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,983,969.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$17,153,219.52 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,137,188.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BS84 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,053,958.00 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,043,498.85 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,097,456.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BS92 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,437,509.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,461,615.27 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$18,899,124.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSA9 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,967,949.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,365,514.53 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$22,333,463.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSB7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,110,657.00 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$6,085,957.79 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 159 | \$10,196,614.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSC5 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,142,201.39 | 29.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 168 | \$36,560,972.54 | 70.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$51,703,173.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSD3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$865,421.54 | 16.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,416,514.48 | 83.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,281,936.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSE1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,429,560.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$11,629,985.93 | 89.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$13,059,545.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSF8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,700,859.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,597,048.02 | 70.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,297,907.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSH4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,697,761.33 | 22.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 187 | \$37,451,715.44 | 77.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 242 | \$48,149,476.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$15,466,465.40 | 83.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,011,379.16 | 16.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$18,477,844.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSK7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,329,476.65 | 52.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,511,500.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$15,840,976.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSL5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,181,255.63 | 41.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$12,782,159.00 | 58.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$21,963,414.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSM3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,137,350.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$8,538,219.90 | 67.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$12,675,569.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BSN1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,863,790.00 | 59.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,755,635.40 | 40.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$11,619,425.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSP6 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,938,425.00 | 47.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$16,225,655.00 | 52.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$31,164,080.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSQ4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,055,800.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,228,512.31 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,284,312.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSS0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$678,465.00 | 59.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$461,923.29 | 40.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,140,388.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BST8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,272,357.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$9,029,907.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$13,302,264.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSU5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,305,444.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$3,319,272.75 | 50.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$6,624,716.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSV3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,382,920.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$24,080,408.92 | 67.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$35,463,328.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSW1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,655,189.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,333,141.08 | 62.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$6,988,330.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSX9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,527,002.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,168,845.78 | 59.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$8,695,847.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BSY7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,194,125.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,594,765.00 | 79.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,788,890.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BSZ4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,828,285.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$5,629,353.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$7,457,638.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BT42 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$700,380.89 | 64.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$384,217.70 | 35.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,084,598.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BT59 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,689,812.08 | 47.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,885,793.36 | 52.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,575,605.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BT91 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$751,950.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,082,700.00 | 59.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,834,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTA8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,603,682.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$4,472,898.35 | 55.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$8,076,580.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTB6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,443,464.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$6,476,144.90 | 59.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$10,919,608.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTC4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,281,162.00 | 43.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,289,565.60 | 56.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,570,727.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTD2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,717,245.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,702,514.07 | 68.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,419,759.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTE0 | | COUNTRYWIDE HOME | 6 | \$923,700.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 48 | \$8,932,247.50 | 90.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,855,947.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTH3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,152,722.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,184,351.66 | 74.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$8,337,073.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTJ9 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,863,068.21 | 27.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 234 | \$47,160,374.21 | 72.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 333 | \$65,023,442.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTK6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,069,679.00 | 59.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,116,294.00 | 40.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$10,185,973.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTL4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,571,862.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,964,518.27 | 54.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$14,536,380.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTM2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$599,658.22 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$15,010,992.52 | 96.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$15,610,650.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTN0 | | Unavailable | 103 | \$23,834,582.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$23,834,582.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTP5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,737,721.00 | 74.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,292,566.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$13,030,287.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTQ3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,829,060.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$8,300,649.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$13,129,709.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTR1 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,983,952.60 | 43.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$21,994,213.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$38,978,165.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406BTS9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$286,205.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$975,528.32 | 77.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,261,733.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTT7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,000.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,402,006.19 | 82.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,708,006.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTU4 | Unavailable | 11 | \$1,922,803.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,922,803.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTW0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,007,517.27 | 79.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$771,468.24 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,778,985.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTY6 | Unavailable | 23 | \$4,337,106.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,337,106.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BTZ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,341,990.32 | 85.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$395,819.16 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,737,809.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BU24 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,738,210.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$7,090,993.70 | 72.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$9,829,203.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BU32 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,197,306.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,751,254.67 | 55.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$4,948,560.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BU57 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,446,648.00 | 43.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$4,562,615.47 | 56.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$8,009,263.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BU65 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,294,700.00 | 45.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,109,949.71 | 54.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,404,649.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BU73 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,057,850.00 | 52.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,727,317.51 | 47.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,785,167.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BU81 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,450,374.60 | 30.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,704,860.47 | 69.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,155,235.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BU99 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,935,720.00 | 53.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,529,783.93 | 46.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,465,503.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BUM0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,479,159.00 | 86.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,958,350.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$14,437,509.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BUN8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,719,965.60 | 58.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,343,334.46 | 41.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$20,063,300.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BUP3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,734,436.00 | 42.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$9,138,832.97 | 57.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$15,873,268.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BUS7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,671,618.00 | 37.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$7,840,567.00 | 62.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$12,512,185.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BUU2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,948.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$14,623,025.46 | 99.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$14,749,973.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BUV0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,016,909.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$20,527,249.39 | 71.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$28,544,158.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BUX6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$811,782.09 | 20.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,174,823.53 | 79.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,986,605.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BUY4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,962,938.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$3,953,046.37 | 66.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$5,915,984.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BUZ1 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,009,683.00 | 41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$4,331,653.47 | 59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$7,341,336.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVA5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,782,174.00 | 40.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,518,578.69 | 59.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,300,752.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVC1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,372,573.21 | 36.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,108,765.22 | 63.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,481,338.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVD9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,202,531.41 | 37.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$7,043,960.69 | 62.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$11,246,492.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVE7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,849,937.54 | 28.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$17,195,497.53 | 71.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$24,045,435.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVF4 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,697,310.58 | 32.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$7,798,581.22 | 67.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$11,495,891.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVG2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,243,559.65 | 27.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$11,368,753.91 | 72.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$15,612,313.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVH0 | COUNTRYWIDE HOME | 9 | \$2,015,024.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 25 | \$6,506,319.96 | 76.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,521,343.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVJ6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,515,176.08 | 34.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,720,977.29 | 65.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,236,153.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVK3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,362,773.96 | 40.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$3,449,997.09 | 59.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$5,812,771.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVL1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,305,669.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$11,206,308.68 | 77.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$14,511,977.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVM9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,672,084.85 | 16.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$8,519,482.69 | 83.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$10,191,567.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVQ0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,970,790.54 | 18.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$12,925,799.75 | 81.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$15,896,590.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVR8 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$24,486,937.07 | 23.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 380 | \$81,775,811.52 | 76.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 511 | \$106,262,748.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVS6 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$38,591,835.59 | 34.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 331 | \$74,346,817.73 | 65.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 502 | \$112,938,653.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVU1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$779,009.90 | 13.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,930,119.34 | 86.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,709,129.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BVY3 | | Unavailable | 9 | \$1,466,744.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,466,744.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BVZ0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$994,194.11 | 30.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,300,169.77 | 69.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,294,363.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BY61 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 57 | \$4,192,499.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$4,192,499.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BZ52 | GMAC MORTGAGE CORPORATION | 68 | \$14,663,124.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$14,663,124.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BZ60 | GMAC MORTGAGE CORPORATION | 15 | \$3,071,276.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,071,276.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BZ78 | GMAC MORTGAGE CORPORATION | 36 | \$7,994,852.65 | 57.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,917,077.09 | 42.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$13,911,929.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BZ86 | GMAC MORTGAGE CORPORATION | 68 | \$14,771,176.60 | 42.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$20,138,777.98 | 57.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$34,909,954.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BZ94 | GMAC MORTGAGE CORPORATION | 22 | \$2,191,331.19 | 56.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,692,692.94 | 43.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,884,024.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BZZ6 | GMAC MORTGAGE CORPORATION | 38 | \$6,330,857.31 | 25.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$18,673,335.63 | 74.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$25,004,192.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406C3T3 | U.S. BANK N.A. | 4 | \$449,223.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$449,223.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CC22 | SUNTRUST MORTGAGE INC. | 14 | \$2,425,628.18 | 34.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,528,484.07 | 65.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$6,954,112.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CC30 | SUNTRUST MORTGAGE INC. | 6 | \$726,973.60 | 46.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$826,145.45 | 53.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,553,119.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CC48 | Unavailable | 16 | \$3,363,518.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,363,518.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CC55 | SUNTRUST MORTGAGE INC. | 6 | \$1,005,242.92 | 12.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$7,345,115.77 | 87.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$8,350,358.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CC63 | SUNTRUST MORTGAGE INC. | 18 | \$2,564,635.92 | 93.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$175,293.88 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,739,929.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CC71 | SUNTRUST MORTGAGE INC. | 12 | \$1,879,863.85 | 52.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,685,291.32 | 47.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,565,155.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CC89 | SUNTRUST MORTGAGE INC. | 19 | \$1,266,311.46 | 84.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$237,436.04 | 15.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,503,747.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CC97 | SUNTRUST MORTGAGE INC. | 15 | \$1,443,677.01 | 82.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$312,499.99 | 17.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,756,177.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CCT3 | SUNTRUST MORTGAGE INC. | 4 | \$643,300.83 | 38.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,013,714.41 | 61.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,657,015.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CCU0 | SUNTRUST MORTGAGE INC. | 7 | \$1,279,855.60 | 58.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$921,939.93 | 41.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,201,795.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CCW6 | SUNTRUST MORTGAGE INC. | 10 | \$2,129,704.70 | 47.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 12 | \$2,368,785.43 | 52.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,498,490.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CCX4 | | SUNTRUST MORTGAGE INC. | 31 | \$6,131,144.54 | 29.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$14,882,644.06 | 70.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$21,013,788.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CCY2 | | SUNTRUST MORTGAGE INC. | 7 | \$1,684,114.86 | 29.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,084,197.61 | 70.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,768,312.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CCZ9 | | SUNTRUST MORTGAGE INC. | 6 | \$1,095,653.28 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$12,198,879.64 | 91.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$13,294,532.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDA3 | | SUNTRUST MORTGAGE INC. | 17 | \$2,007,172.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,007,172.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDB1 | | SUNTRUST MORTGAGE INC. | 16 | \$2,196,546.49 | 80.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$548,761.98 | 19.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,745,308.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDC9 | | SUNTRUST MORTGAGE INC. | 16 | \$3,586,373.91 | 94.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$189,290.44 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,775,664.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDD7 | | SUNTRUST MORTGAGE INC. | 12 | \$2,422,203.61 | 66.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,246,278.34 | 33.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,668,481.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CE20 | | FIRST HORIZON HOME LOAN CORPORATION | 427 | \$82,118,663.34 | 96.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,923,061.24 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 440 | \$85,041,724.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CE38 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,841,326.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,841,326.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CE46 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$4,792,521.22 | 98.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$77,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$4,870,321.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CE53 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,743,174.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,743,174.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CE61 | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$16,891,972.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$16,891,972.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CE87 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,723,179.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,723,179.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CEJ3 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 73 | \$11,905,399.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$11,905,399.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CEY0 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$12,102,936.11 | 95.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$568,306.41 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$12,671,242.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CEZ7 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$6,400,474.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$6,400,474.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CFB9 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,835,803.91 | 96.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$419,603.83 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$12,255,407.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CFC7 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,439,083.29 | 97.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$165,960.69 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,605,043.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CJ25 | IRWIN MORTGAGE CORPORATION | 15 | \$2,278,877.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$10,452,198.47 | 82.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$12,731,075.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CJ33 | | 19 | \$2,692,730.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 58 | \$9,766,298.90 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,459,028.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ41 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,084,730.13 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,900,795.78 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,985,525.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ66 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,442,187.52 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,763,659.62 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,205,847.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ74 | | IRWIN MORTGAGE CORPORATION | 40 | \$4,567,725.47 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,241,344.65 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,809,070.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ82 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,623,095.39 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,537,164.46 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,160,259.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJM1 | | IRWIN MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,073,338.05 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,150,338.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJN9 | | IRWIN MORTGAGE CORPORATION | 21 | \$4,296,610.62 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,752,195.00 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,048,805.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJP4 | | IRWIN MORTGAGE CORPORATION | 24 | \$4,662,975.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,967,199.36 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,630,174.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJQ2 | | IRWIN MORTGAGE CORPORATION | 4 | \$234,100.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,594,156.83 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,828,256.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJR0 | | IRWIN MORTGAGE | 8 | \$810,944.00 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$891,945.95 | 52.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,702,889.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CJS8 | | IRWIN MORTGAGE CORPORATION | 26 | \$1,696,900.98 | 23.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$5,551,827.35 | 76.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$7,248,728.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CJT6 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,561,056.84 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$10,077,814.18 | 86.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$11,638,871.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CJU3 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,368,057.15 | 24.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$4,180,241.75 | 75.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,548,298.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CJV1 | | IRWIN MORTGAGE CORPORATION | 24 | \$4,184,356.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$16,320,811.02 | 79.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$20,505,167.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CJW9 | | IRWIN MORTGAGE CORPORATION | 31 | \$4,652,057.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$8,984,098.65 | 65.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$13,636,155.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CJX7 | | IRWIN MORTGAGE CORPORATION | 4 | \$751,550.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$8,104,823.28 | 91.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$8,856,373.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CJY5 | | IRWIN MORTGAGE CORPORATION | 3 | \$464,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$7,611,190.87 | 94.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$8,075,690.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CML9 | | FLAGSTAR BANK, FSB | 25 | \$5,461,345.59 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 182 | \$42,652,321.02 | 88.65% | 1 | \$251,899.75 | NA | 0 | \$0 |
| Total | | | 207 | \$48,113,666.61 | 100% | 1 | \$251,899.75 | | 0 | \$0 |
| 31406CMM7 | | FLAGSTAR BANK, FSB | 27 | \$3,569,184.90 | 11.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 214 | \$27,916,968.85 | 88.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 241 | \$31,486,153.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CMN5 | FLAGSTAR BANK, FSB | 4 | \$611,847.33 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$20,847,775.55 | 97.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$21,459,622.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CMP0 | FLAGSTAR BANK, FSB | 13 | \$3,146,956.04 | 15.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$16,907,479.89 | 84.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$20,054,435.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CMQ8 | FLAGSTAR BANK, FSB | 1 | \$152,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$10,309,836.03 | 98.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$10,462,336.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CMR6 | FLAGSTAR BANK, FSB | 21 | \$1,299,339.21 | 11.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$10,273,988.36 | 88.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$11,573,327.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CMS4 | FLAGSTAR BANK, FSB | 14 | \$1,890,475.91 | 18.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$8,443,963.02 | 81.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$10,334,438.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CMT2 | FLAGSTAR BANK, FSB | 4 | \$799,771.59 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$10,114,221.53 | 92.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,913,993.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CMU9 | FLAGSTAR BANK, FSB | 9 | \$1,200,180.87 | 15.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$6,621,437.56 | 84.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$7,821,618.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CP28 | FLAGSTAR BANK, FSB | 3 | \$623,415.21 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$6,158,790.26 | 90.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,782,205.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CP36 | FLAGSTAR BANK, FSB | 1 | \$128,328.11 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$6,690,398.74 | 98.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,818,726.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CP44 | FLAGSTAR BANK, FSB | 4 | \$801,520.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$9,199,808.00 | 91.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,001,328.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CP51 | FLAGSTAR BANK, FSB | 1 | \$211,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$9,790,187.15 | 97.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$10,001,387.15 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CP69 | FLAGSTAR BANK, FSB | 1 | \$220,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$14,780,600.00 | 98.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$15,001,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CP77 | FLAGSTAR BANK, FSB | 3 | \$440,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$9,559,933.26 | 95.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,000,433.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CP85 | FLAGSTAR BANK, FSB | 4 | \$975,200.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$10,073,070.73 | 91.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$11,048,270.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CP93 | FLAGSTAR BANK, FSB | 6 | \$1,332,550.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$14,848,518.86 | 91.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$16,181,068.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CPS1 | FLAGSTAR BANK, FSB | 18 | \$1,760,750.75 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 157 | \$15,487,513.23 | 89.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$17,248,263.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CPT9 | FLAGSTAR BANK, FSB | 6 | \$1,144,739.53 | 10.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$9,286,567.21 | 89.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$10,431,306.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CPU6 | Unavailable | 71 | \$15,003,481.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$15,003,481.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CPV4 | FLAGSTAR BANK, FSB | 4 | \$519,870.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$9,486,375.16 | 94.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$10,006,245.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CPX0 | FLAGSTAR BANK, FSB | 6 | \$1,267,651.31 | 8.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$13,735,431.28 | 91.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$15,003,082.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CPY8 | FLAGSTAR BANK, FSB | 4 | \$851,600.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$10,028,061.17 | 92.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,879,661.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CPZ5 | FLAGSTAR BANK, FSB | 1 | \$165,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,441,445.17 | 97.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,606,445.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQ27 | FLAGSTAR BANK, FSB | 5 | \$664,772.68 | 10.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$5,507,536.79 | 89.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 47 | \$6,172,309.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQ35 | FLAGSTAR BANK, FSB | | 5 | \$959,097.78 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$5,077,432.24 | 84.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,036,530.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQ43 | FLAGSTAR BANK, FSB | | 10 | \$640,276.72 | 9.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 104 | \$6,307,547.22 | 90.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$6,947,823.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQ50 | FLAGSTAR BANK, FSB | | 1 | \$214,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$5,560,246.71 | 96.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,774,246.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQ68 | FLAGSTAR BANK, FSB | | 2 | \$496,900.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 46 | \$8,769,701.22 | 94.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,266,601.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQ76 | FLAGSTAR BANK, FSB | | 8 | \$790,814.05 | 9.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 78 | \$7,591,413.24 | 90.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$8,382,227.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQ84 | FLAGSTAR BANK, FSB | | 9 | \$2,049,625.94 | 20.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$8,101,782.51 | 79.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$10,151,408.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQ92 | FLAGSTAR BANK, FSB | | 4 | \$623,030.51 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$6,480,820.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,103,850.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQA9 | Unavailable | | 47 | \$10,003,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$10,003,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQB7 | FLAGSTAR BANK, FSB | | 9 | \$1,205,331.87 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 83 | \$10,931,264.15 | 90.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$12,136,596.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQC5 | FLAGSTAR BANK, FSB | | 11 | \$1,077,392.01 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 100 | \$9,797,097.09 | 90.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$10,874,489.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQD3 | FLAGSTAR BANK, FSB | | 2 | \$319,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 70 | \$14,689,440.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$15,008,440.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CQE1 | Unavailable | 55 | \$10,005,273.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,005,273.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQF8 | FLAGSTAR BANK, FSB | 11 | \$1,916,419.23 | 21.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$6,948,172.01 | 78.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$8,864,591.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQG6 | FLAGSTAR BANK, FSB | 8 | \$1,466,000.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$8,537,219.12 | 85.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$10,003,219.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQH4 | FLAGSTAR BANK, FSB | 14 | \$2,298,490.37 | 18.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$9,999,315.20 | 81.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$12,297,805.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQJ0 | FLAGSTAR BANK, FSB | 9 | \$1,936,450.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$18,085,417.83 | 90.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$20,021,867.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQK7 | FLAGSTAR BANK, FSB | 1 | \$296,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$14,709,863.50 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$15,005,863.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQL5 | Unavailable | 30 | \$8,003,280.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,003,280.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQM3 | FLAGSTAR BANK, FSB | 13 | \$3,084,020.23 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$36,799,516.27 | 92.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$39,883,536.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQN1 | FLAGSTAR BANK, FSB | 2 | \$255,116.95 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,758,551.65 | 94.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,013,668.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQP6 | FLAGSTAR BANK, FSB | 2 | \$199,910.40 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,197,070.14 | 91.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,396,980.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQQ4 | Unavailable | 19 | \$3,658,678.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,658,678.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQR2 | FLAGSTAR BANK, FSB | 1 | \$108,230.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$4,005,637.61 | 97.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,113,867.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CQS0 | FLAGSTAR BANK, FSB | 6 | \$768,546.58 | 19.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,172,998.48 | 80.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,941,545.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQT8 | FLAGSTAR BANK, FSB | 5 | \$989,740.93 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$20,236,551.81 | 95.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$21,226,292.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQU5 | FLAGSTAR BANK, FSB | 1 | \$168,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,206,564.16 | 95.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,374,564.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQV3 | FLAGSTAR BANK, FSB | 5 | \$257,200.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$3,767,502.48 | 93.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$4,024,702.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQW1 | FLAGSTAR BANK, FSB | 4 | \$668,905.86 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$6,157,067.90 | 90.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,825,973.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQX9 | FLAGSTAR BANK, FSB | 2 | \$353,358.84 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$10,022,724.46 | 96.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,376,083.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQY7 | FLAGSTAR BANK, FSB | 7 | \$1,231,500.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$17,549,477.39 | 93.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$18,780,977.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CQZ4 | FLAGSTAR BANK, FSB | 3 | \$503,293.16 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$6,956,368.64 | 93.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$7,459,661.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CR26 | FLAGSTAR BANK, FSB | 2 | \$213,534.13 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,950,877.57 | 93.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,164,411.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CR34 | FLAGSTAR BANK, FSB | 1 | \$138,900.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,458,110.85 | 94.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,597,010.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CR42 | FLAGSTAR BANK, FSB | 2 | \$272,770.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$8,664,543.37 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$8,937,314.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CR59 | FLAGSTAR BANK, FSB | 2 | \$254,170.02 | 20.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 8 | \$1,001,538.94 | 79.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,255,708.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CR75 | | Unavailable | 13 | \$1,666,990.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,666,990.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CR83 | | FLAGSTAR BANK, FSB | 1 | \$112,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,295,662.68 | 96.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,407,662.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CRA8 | | FLAGSTAR BANK, FSB | 2 | \$242,600.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$6,020,621.29 | 96.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,263,221.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CRB6 | | FLAGSTAR BANK, FSB | 3 | \$539,250.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$7,244,658.21 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$7,783,908.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CRC4 | | FLAGSTAR BANK, FSB | 5 | \$854,350.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$6,173,301.29 | 87.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$7,027,651.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CRD2 | | FLAGSTAR BANK, FSB | 4 | \$810,200.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,491,134.69 | 88.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,301,334.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CRE0 | | FLAGSTAR BANK, FSB | 2 | \$510,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,761,678.22 | 92.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,271,678.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CRF7 | | FLAGSTAR BANK, FSB | 5 | \$614,100.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$6,511,723.54 | 91.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,125,823.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CRG5 | | Unavailable | 12 | \$1,820,041.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,820,041.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CRH3 | | FLAGSTAR BANK, FSB | 2 | \$369,811.39 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$9,357,639.99 | 96.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$9,727,451.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CRK6 | | Unavailable | 18 | \$2,650,286.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,650,286.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CRM2 | | FLAGSTAR BANK, FSB | 2 | \$329,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$4,547,314.65 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,876,314.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRN0 | | FLAGSTAR BANK, FSB | 1 | \$187,500.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,497,773.43 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,685,273.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRQ3 | | Unavailable | 24 | \$5,303,064.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,303,064.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRR1 | | Unavailable | 8 | \$1,440,790.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,440,790.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRS9 | | FLAGSTAR BANK, FSB | 3 | \$587,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,882,166.45 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,469,166.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRT7 | | Unavailable | 18 | \$3,093,820.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,093,820.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRU4 | | Unavailable | 19 | \$1,289,867.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,289,867.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRV2 | | FLAGSTAR BANK, FSB | 2 | \$160,923.22 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,395,338.65 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,556,261.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRW0 | | FLAGSTAR BANK, FSB | 2 | \$142,831.83 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,117,320.09 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,260,151.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRX8 | | Unavailable | 28 | \$1,904,064.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,904,064.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRY6 | | FLAGSTAR BANK, FSB | 4 | \$357,300.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,489,784.67 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,847,084.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRZ3 | | FLAGSTAR BANK, FSB | 1 | \$103,905.98 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,076,726.02 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,180,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CS74 | | FLAGSTAR BANK, FSB | 3 | \$237,040.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,600,525.00 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,837,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CS82 | FLAGSTAR BANK, FSB | 4 | \$420,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,767,400.00 | 89.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,187,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CS90 | FLAGSTAR BANK, FSB | 5 | \$636,800.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$7,776,000.00 | 92.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$8,412,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CSA7 | FLAGSTAR BANK, FSB | 1 | \$217,984.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,723,469.52 | 94.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,941,453.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CSC3 | FLAGSTAR BANK, FSB | 2 | \$165,397.24 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,496,560.48 | 90.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,661,957.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CSD1 | FLAGSTAR BANK, FSB | 1 | \$60,100.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$990,115.39 | 94.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,050,215.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CSE9 | FLAGSTAR BANK, FSB | 2 | \$159,662.42 | 15.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$879,354.40 | 84.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,039,016.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CSF6 | FLAGSTAR BANK, FSB | 6 | \$433,697.77 | 13.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$2,865,187.76 | 86.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,298,885.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CSG4 | Unavailable | 13 | \$1,661,976.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,661,976.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CSH2 | FLAGSTAR BANK, FSB | 3 | \$380,194.90 | 20.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,451,497.92 | 79.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,831,692.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CSJ8 | Unavailable | 21 | \$1,367,462.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,367,462.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CSK5 | FLAGSTAR BANK, FSB | 12 | \$2,632,550.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$16,396,717.35 | 86.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$19,029,267.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CSL3 | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$9,864,649.24 | 98.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 51 | \$10,004,649.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CSM1 | FLAGSTAR BANK, FSB | 5 | \$683,350.29 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 57 | \$9,320,181.22 | 93.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 62 | \$10,003,531.51 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406CSN9 | FLAGSTAR BANK, FSB | 5 | \$1,186,572.56 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 75 | \$15,800,400.29 | 93.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 80 | \$16,986,972.85 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406CSP4 | FLAGSTAR BANK, FSB | 14 | \$1,768,595.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 155 | \$20,234,724.11 | 91.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 169 | \$22,003,319.11 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406CSQ2 | FLAGSTAR BANK, FSB | 13 | \$1,287,500.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 94 | \$9,284,103.18 | 87.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 107 | \$10,571,603.18 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406CSR0 | FLAGSTAR BANK, FSB | 5 | \$486,905.16 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 43 | \$4,257,327.07 | 89.74% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 48 | \$4,744,232.23 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406CSS8 | FLAGSTAR BANK, FSB | 7 | \$871,202.05 | 11.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 53 | \$6,930,855.96 | 88.83% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 60 | \$7,802,058.01 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406CST6 | FLAGSTAR BANK, FSB | 5 | \$1,089,300.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 25 | \$5,564,729.55 | 83.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 30 | \$6,654,029.55 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406CSU3 | FLAGSTAR BANK, FSB | 1 | \$156,900.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 22 | \$3,755,484.06 | 95.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 23 | \$3,912,384.06 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406CT24 | FLAGSTAR BANK, FSB | 8 | \$1,084,900.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 84 | \$14,582,945.62 | 93.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 92 | \$15,667,845.62 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406CT32 | FLAGSTAR BANK, FSB | 2 | \$317,920.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 58 | \$10,928,210.95 | 97.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 60 | \$11,246,130.95 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406CT65 | FLAGSTAR BANK, FSB | 18 | \$1,211,750.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 139 | \$9,057,957.30 | 88.2% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 157 | \$10,269,707.30 | 100% | 0 | \$0.00 | | 0 | \$0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CT73 | FLAGSTAR BANK, FSB | 1 | \$114,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,321,171.66 | 92.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,435,171.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CT81 | FLAGSTAR BANK, FSB | 2 | \$180,480.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,438,950.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,619,430.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CT99 | FLAGSTAR BANK, FSB | 1 | \$60,300.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,516,088.32 | 96.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,576,388.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CTA6 | Unavailable | 27 | \$5,285,905.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,285,905.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CTB4 | FLAGSTAR BANK, FSB | 1 | \$156,080.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,885,531.83 | 97.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,041,611.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CTC2 | FLAGSTAR BANK, FSB | 8 | \$1,367,040.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$21,158,064.47 | 93.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$22,525,104.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CTD0 | FLAGSTAR BANK, FSB | 2 | \$474,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$14,528,520.00 | 96.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$15,002,520.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CTE8 | FLAGSTAR BANK, FSB | 3 | \$769,700.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$24,233,750.00 | 96.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$25,003,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CTF5 | FLAGSTAR BANK, FSB | 7 | \$1,226,097.81 | 12.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$8,777,578.00 | 87.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$10,003,675.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CTG3 | FLAGSTAR BANK, FSB | 10 | \$534,700.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$4,929,740.85 | 90.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$5,464,440.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CTH1 | FLAGSTAR BANK, FSB | 3 | \$300,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$9,450,237.65 | 96.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$9,750,737.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CTJ7 | FLAGSTAR BANK, FSB | 6 | \$308,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$3,057,653.02 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,365,653.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTK4 | | FLAGSTAR BANK, FSB | 1 | \$197,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,379,001.73 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,576,001.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTL2 | | FLAGSTAR BANK, FSB | 9 | \$1,670,411.34 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$20,759,148.18 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$22,429,559.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTM0 | | FLAGSTAR BANK, FSB | 2 | \$356,950.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,179,387.03 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,536,337.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTN8 | | Unavailable | 15 | \$2,927,159.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,927,159.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTP3 | | Unavailable | 21 | \$2,455,419.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,455,419.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTQ1 | | FLAGSTAR BANK, FSB | 16 | \$2,912,670.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$27,097,542.97 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$30,010,212.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTR9 | | FLAGSTAR BANK, FSB | 4 | \$797,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,192,570.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,989,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTS7 | | FLAGSTAR BANK, FSB | 2 | \$309,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,723,124.43 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,032,124.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTT5 | | FLAGSTAR BANK, FSB | 12 | \$1,689,171.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$34,384,576.01 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$36,073,747.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTX6 | | FLAGSTAR BANK, FSB | 4 | \$503,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,442,554.59 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,946,054.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTY4 | | FLAGSTAR BANK, FSB | 3 | \$713,500.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,111,544.00 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,825,044.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CTZ1 | FLAGSTAR BANK, FSB | 1 | \$186,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$9,397,430.00 | 98.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,583,430.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUA4 | FLAGSTAR BANK, FSB | 2 | \$104,196.83 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$3,931,955.22 | 97.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$4,036,152.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUB2 | FLAGSTAR BANK, FSB | 6 | \$561,894.92 | 35.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,039,434.33 | 64.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,601,329.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUC0 | FLAGSTAR BANK, FSB | 1 | \$134,180.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,246,693.70 | 94.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,380,873.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUD8 | Unavailable | 22 | \$4,076,180.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,076,180.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUE6 | FLAGSTAR BANK, FSB | 12 | \$2,566,350.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$24,590,707.76 | 90.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$27,157,057.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUG1 | FLAGSTAR BANK, FSB | 1 | \$217,800.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,015,670.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,233,470.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUN6 | FLAGSTAR BANK, FSB | 10 | \$1,775,100.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$10,287,120.00 | 85.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$12,062,220.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUR7 | FLAGSTAR BANK, FSB | 8 | \$1,369,055.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$9,234,370.73 | 87.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,603,425.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUT3 | FLAGSTAR BANK, FSB | 4 | \$642,549.76 | 14.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,850,654.26 | 85.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,493,204.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CV21 | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,954,006.80 | 85.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,137,888.54 | 14.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,091,895.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CV39 | | 18 | \$3,881,179.77 | 62.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$2,349,573.43 | 37.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,230,753.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CV47 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,769,033.50 | 75.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$892,433.32 | 24.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$3,661,466.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CV54 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,582,403.31 | 61.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$977,151.14 | 38.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,559,554.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CV62 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,145,203.62 | 72.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,174,777.58 | 27.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,319,981.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CV70 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,367,992.47 | 79.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,667,684.12 | 20.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,035,676.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CV88 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$665,520.20 | 47.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$732,560.73 | 52.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,398,080.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CVU9 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,123,251.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,123,251.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CVV7 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,593,928.94 | 84.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$465,131.41 | 15.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$3,059,060.35 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CVW5 | WACHOVIA MORTGAGE CORPORATION | 40 | \$3,913,350.61 | 90.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$410,621.95 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,323,972.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVX3 | WACHOVIA MORTGAGE CORPORATION | 57 | \$7,557,280.13 | 82.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,626,246.34 | 17.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,183,526.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVY1 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,240,327.18 | 90.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$240,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,480,327.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVZ8 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,182,301.40 | 94.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$175,855.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,358,156.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CY28 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,273,909.12 | 83.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$257,527.06 | 16.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,531,436.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CY44 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,892,812.37 | 81.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$907,109.43 | 18.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,799,921.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CY69 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$584,082.62 | 40.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$847,515.76 | 59.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,431,598.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CYF9 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$144,418.21 | 11.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,108,993.94 | 88.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,253,412.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CYJ1 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,190,840.27 | 85.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$358,094.39 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 20 | \$2,548,934.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CYK8 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$464,444.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$464,444.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CYL6 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$8,219,293.99 | 83.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,588,514.67 | 16.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$9,807,808.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CYM4 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,883,152.29 | 79.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$985,401.24 | 20.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,868,553.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CYP7 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,720,632.27 | 65.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,403,119.63 | 34.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,123,751.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CYQ5 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,458,236.74 | 76.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,089,597.64 | 23.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,547,834.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CYR3 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,791,600.00 | 76.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$562,050.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,353,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CYS1 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,231,500.00 | 71.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$488,700.00 | 28.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,720,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CYY8 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,708,935.02 | 85.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$771,437.14 | 14.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,480,372.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CZY5 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,879,398.74 | 63.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,640,568.55 | 36.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,519,967.29 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CZE1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$585,960.24 | 42.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$778,342.70 | 57.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,364,302.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CZF8 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$398,051.51 | 31.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$851,706.03 | 68.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,249,757.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CZG6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,042,325.59 | 57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$786,427.60 | 43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,828,753.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CZH4 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$2,574,234.45 | 72.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$963,865.56 | 27.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$3,538,100.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CZJ0 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,395,806.91 | 79.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$351,492.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,747,298.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CZT8 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,197,194.64 | 79.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$559,982.93 | 20.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,757,177.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CZU5 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$911,059.16 | 32.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,866,078.20 | 67.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,777,137.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CZV3 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$5,502,636.90 | 80.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,347,609.74 | 19.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$6,850,246.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CZW1 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,018,496.90 | 86.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$648,961.73 | 13.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,667,458.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D3V6 | U.S. BANK N.A. | 6 | \$621,526.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$621,526.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D3W4 | U.S. BANK N.A. | | 10 | \$1,120,120.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,120,120.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D3X2 | U.S. BANK N.A. | | 11 | \$1,689,072.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,689,072.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D4L7 | U.S. BANK N.A. | | 1 | \$60,538.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$60,538.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D5S1 | IRWIN MORTGAGE CORPORATION | | 5 | \$636,750.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$3,076,450.00 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,713,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D5U6 | IRWIN MORTGAGE CORPORATION | | 4 | \$602,200.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$2,921,176.18 | 82.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,523,376.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D5V4 | IRWIN MORTGAGE CORPORATION | | 3 | \$497,400.00 | 45.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$588,100.00 | 54.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,085,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D5W2 | IRWIN MORTGAGE CORPORATION | | 3 | \$597,600.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$2,540,627.07 | 80.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,138,227.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DAP1 | FIRST HORIZON HOME LOAN CORPORATION | | 20 | \$4,052,839.83 | 77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,210,518.22 | 23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,263,358.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DAQ9 | FIRST HORIZON HOME LOAN CORPORATION | | 27 | \$5,840,475.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,840,475.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DAR7 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$1,670,976.30 | 65.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$864,645.00 | 34.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,535,621.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DAS5 | | | 5 | \$748,370.00 | 65.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | Unavailable | 2 | \$399,000.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 7 | \$1,147,370.00 | 100% | 0 | \$0.00 | | 0 | \$0 | \$0 |
| 31406DAT3 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$8,392,757.00 | 62.91% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 20 | \$4,949,113.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 61 | \$13,341,870.00 | 100% | 0 | \$0.00 | | 0 | \$0 | \$0 |
| 31406DAU0 | FIRST HORIZON HOME LOAN CORPORATION | 177 | \$33,133,627.24 | 80.6% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 45 | \$7,974,709.56 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 222 | \$41,108,336.80 | 100% | 0 | \$0.00 | | 0 | \$0 | \$0 |
| 31406DAV8 | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$26,656,726.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 27 | \$6,316,720.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 159 | \$32,973,446.00 | 100% | 0 | \$0.00 | | 0 | \$0 | \$0 |
| 31406DAW6 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$777,090.59 | 72.73% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 7 | \$291,310.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 18 | \$1,068,400.59 | 100% | 0 | \$0.00 | | 0 | \$0 | \$0 |
| 31406DAX4 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,225,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 21 | \$3,225,252.00 | 100% | 0 | \$0.00 | | 0 | \$0 | \$0 |
| 31406DAZ9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,335,603.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 8 | \$1,335,603.71 | 100% | 0 | \$0.00 | | 0 | \$0 | \$0 |
| 31406DBJ4 | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$17,748,993.17 | 97.35% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 5 | \$483,530.46 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 191 | \$18,232,523.63 | 100% | 0 | \$0.00 | | 0 | \$0 | \$0 |
| 31406DBK1 | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$38,846,481.99 | 97.23% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 5 | \$1,108,370.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| Total | | 194 | \$39,954,851.99 | 100% | 0 | \$0.00 | | 0 | \$0 | \$0 |
| 31406DBL9 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$6,170,499.37 | 95.62% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | Unavailable | 3 | \$282,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 62 | \$6,452,899.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBM7 | FIRST HORIZON HOME LOAN CORPORATION | | 96 | \$12,793,541.39 | 97.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$341,601.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$13,135,142.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBN5 | FIRST HORIZON HOME LOAN CORPORATION | | 32 | \$4,077,977.36 | 92.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$312,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,389,977.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBP0 | FIRST HORIZON HOME LOAN CORPORATION | | 27 | \$1,614,659.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,614,659.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBQ8 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$2,079,809.84 | 89.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$239,869.09 | 10.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,319,678.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DD29 | GMAC MORTGAGE CORPORATION | | 66 | \$13,705,765.03 | 40.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 96 | \$20,282,938.52 | 59.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$33,988,703.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DD37 | GMAC MORTGAGE CORPORATION | | 72 | \$15,948,528.79 | 46.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 86 | \$18,706,183.14 | 53.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$34,654,711.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DD45 | GMAC MORTGAGE CORPORATION | | 53 | \$5,123,720.60 | 47.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 58 | \$5,632,229.31 | 52.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$10,755,949.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DD52 | GMAC MORTGAGE CORPORATION | | 67 | \$14,829,512.34 | 43.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 88 | \$19,585,032.35 | 56.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$34,414,544.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DD60 | GMAC MORTGAGE CORPORATION | | 29 | \$4,899,042.81 | 28.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$12,252,883.82 | 71.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$17,151,926.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DD78 | | GMAC MORTGAGE CORPORATION | 104 | \$21,796,771.15 | 66.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$10,936,587.50 | 33.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$32,733,358.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DD86 | | GMAC MORTGAGE CORPORATION | 36 | \$4,696,670.78 | 45.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$5,682,633.77 | 54.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$10,379,304.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DD94 | | GMAC MORTGAGE CORPORATION | 4 | \$931,639.37 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$5,544,591.22 | 85.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,476,230.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DDZ6 | | GMAC MORTGAGE CORPORATION | 103 | \$6,293,427.41 | 54.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$5,239,982.47 | 45.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$11,533,409.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DE36 | | GMAC MORTGAGE CORPORATION | 198 | \$24,751,135.04 | 71.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$9,933,519.06 | 28.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 271 | \$34,684,654.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DE44 | | GMAC MORTGAGE CORPORATION | 17 | \$3,507,463.55 | 46.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,102,213.52 | 53.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,609,677.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DE51 | | GMAC MORTGAGE CORPORATION | 113 | \$18,706,790.56 | 53.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$16,134,700.70 | 46.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$34,841,491.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DE69 | | GMAC MORTGAGE CORPORATION | 92 | \$19,520,758.53 | 56.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$15,295,109.80 | 43.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$34,815,868.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DE77 | | GMAC MORTGAGE CORPORATION | 99 | \$21,023,194.37 | 80.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,068,042.42 | 19.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$26,091,236.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DE85 | | GMAC MORTGAGE | 3 | \$457,114.95 | 25.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,334,539.60 | 74.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,791,654.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DE93 | | GMAC MORTGAGE CORPORATION | 114 | \$23,112,654.37 | 67.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$11,189,175.39 | 32.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$34,301,829.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEA0 | | GMAC MORTGAGE CORPORATION | 113 | \$18,027,065.22 | 51.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$16,704,099.69 | 48.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$34,731,164.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEB8 | | GMAC MORTGAGE CORPORATION | 93 | \$19,067,345.59 | 54.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$15,746,982.72 | 45.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$34,814,328.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEC6 | | GMAC MORTGAGE CORPORATION | 5 | \$815,800.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$5,675,932.65 | 87.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,491,732.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DED4 | | GMAC MORTGAGE CORPORATION | 73 | \$16,400,846.90 | 47.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$18,167,023.71 | 52.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$34,567,870.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEF9 | | GMAC MORTGAGE CORPORATION | 71 | \$15,038,027.25 | 43.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$19,661,895.58 | 56.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$34,699,922.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEG7 | | GMAC MORTGAGE CORPORATION | 51 | \$9,729,223.75 | 52.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$8,636,980.70 | 47.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$18,366,204.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEH5 | | GMAC MORTGAGE CORPORATION | 71 | \$15,883,327.19 | 45.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$19,163,318.95 | 54.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$35,046,646.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEJ1 | | GMAC MORTGAGE CORPORATION | 72 | \$8,308,275.25 | 41.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 80 | \$11,779,948.55 | 58.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$20,088,223.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEK8 | | GMAC MORTGAGE CORPORATION | 68 | \$15,150,705.85 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$19,707,366.58 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$34,858,072.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEL6 | | GMAC MORTGAGE CORPORATION | 77 | \$16,203,656.68 | 47.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$18,253,530.77 | 52.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$34,457,187.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEM4 | | Unavailable | 168 | \$30,147,653.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$30,147,653.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEN2 | | Unavailable | 71 | \$12,628,252.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$12,628,252.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEP7 | | GMAC MORTGAGE CORPORATION | 75 | \$15,133,933.72 | 44.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$19,050,907.14 | 55.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$34,184,840.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEQ5 | | GMAC MORTGAGE CORPORATION | 48 | \$9,839,142.38 | 53.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$8,633,472.46 | 46.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$18,472,614.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DER3 | | GMAC MORTGAGE CORPORATION | 107 | \$17,061,575.11 | 89.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,062,943.22 | 10.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$19,124,518.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DET9 | | GMAC MORTGAGE CORPORATION | 26 | \$5,130,256.74 | 14.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 135 | \$29,929,408.44 | 85.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$35,059,665.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEU6 | | GMAC MORTGAGE CORPORATION | 106 | \$13,487,666.45 | 62.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$8,201,344.12 | 37.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$21,689,010.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEV4 | | GMAC MORTGAGE CORPORATION | 88 | \$14,300,722.14 | 62.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 51 | \$8,754,371.94 | 37.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$23,055,094.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEW2 | | GMAC MORTGAGE CORPORATION | 175 | \$22,308,874.13 | 64.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$12,521,315.58 | 35.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 275 | \$34,830,189.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEX0 | | GMAC MORTGAGE CORPORATION | 145 | \$11,703,791.26 | 52.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$10,448,403.21 | 47.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 260 | \$22,152,194.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEY8 | | GMAC MORTGAGE CORPORATION | 167 | \$19,882,596.91 | 57.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$14,526,746.74 | 42.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 275 | \$34,409,343.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DEZ5 | | GMAC MORTGAGE CORPORATION | 150 | \$18,286,056.49 | 56.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$14,004,880.08 | 43.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 250 | \$32,290,936.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DF35 | | GMAC MORTGAGE CORPORATION | 23 | \$4,284,440.29 | 94.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$266,550.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,550,990.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DF43 | | GMAC MORTGAGE CORPORATION | 25 | \$4,631,869.48 | 95.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$203,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,834,869.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DF50 | | GMAC MORTGAGE CORPORATION | 31 | \$5,077,974.21 | 95.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$218,287.64 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,296,261.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DF68 | | GMAC MORTGAGE CORPORATION | 6 | \$1,181,058.34 | 86.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$192,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,373,058.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DF76 | | GMAC MORTGAGE CORPORATION | 96 | \$20,441,416.80 | 77.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,859,008.34 | 22.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 124 | \$26,300,425.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DF84 | | Unavailable | 44 | \$7,921,733.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,921,733.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DF92 | | GMAC MORTGAGE CORPORATION | 1 | \$77,211.44 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,907,168.57 | 96.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,984,380.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFA9 | | GMAC MORTGAGE CORPORATION | 77 | \$16,101,139.05 | 46.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$18,405,678.65 | 53.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$34,506,817.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFB7 | | GMAC MORTGAGE CORPORATION | 71 | \$15,694,774.82 | 45.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$18,746,238.30 | 54.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$34,441,013.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFC5 | | GMAC MORTGAGE CORPORATION | 204 | \$25,659,841.58 | 74.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$8,702,992.41 | 25.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 265 | \$34,362,833.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFD3 | | GMAC MORTGAGE CORPORATION | 64 | \$12,619,569.40 | 35.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$22,463,068.65 | 64.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$35,082,638.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFE1 | | GMAC MORTGAGE CORPORATION | 85 | \$15,667,519.16 | 45.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$19,139,915.53 | 54.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$34,807,434.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFE8 | | GMAC MORTGAGE CORPORATION | 19 | \$4,126,794.55 | 27.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$10,704,924.68 | 72.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$14,831,719.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFG6 | | GMAC MORTGAGE CORPORATION | 98 | \$12,758,958.19 | 46.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$14,474,384.00 | 53.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$27,233,342.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFH4 | | | 46 | \$9,413,177.87 | 33.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 87 | \$18,693,973.71 | 66.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$28,107,151.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DFJ0 | | GMAC MORTGAGE CORPORATION | 123 | \$27,166,808.46 | 75.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$8,664,510.60 | 24.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$35,831,319.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DFK7 | | GMAC MORTGAGE CORPORATION | 70 | \$14,229,961.21 | 40.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$20,632,949.49 | 59.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$34,862,910.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DFL5 | | GMAC MORTGAGE CORPORATION | 40 | \$8,723,831.29 | 35.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$15,799,824.11 | 64.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$24,523,655.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DFM3 | | GMAC MORTGAGE CORPORATION | 136 | \$23,689,143.32 | 68.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$11,114,947.03 | 31.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$34,804,090.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DFN1 | | GMAC MORTGAGE CORPORATION | 173 | \$22,051,814.68 | 63.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$12,586,957.09 | 36.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 264 | \$34,638,771.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DFP6 | | GMAC MORTGAGE CORPORATION | 4 | \$580,387.94 | 31.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,255,721.05 | 68.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,836,108.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DFQ4 | | GMAC MORTGAGE CORPORATION | 103 | \$14,209,053.69 | 52.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$12,761,798.29 | 47.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$26,970,851.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DFR2 | | GMAC MORTGAGE CORPORATION | 58 | \$7,107,033.75 | 33.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$14,344,149.87 | 66.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$21,451,183.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DFS0 | | GMAC MORTGAGE | 77 | \$11,496,561.24 | 46.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 99 | \$13,140,776.32 | 53.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$24,637,337.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFT8 | | GMAC MORTGAGE CORPORATION | 27 | \$2,922,862.66 | 25.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$8,711,106.92 | 74.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$11,633,969.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFU5 | | GMAC MORTGAGE CORPORATION | 28 | \$3,722,517.35 | 74.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,279,393.85 | 25.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,001,911.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFV3 | | GMAC MORTGAGE CORPORATION | 20 | \$1,542,459.18 | 46.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,787,749.93 | 53.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,330,209.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFY7 | | GMAC MORTGAGE CORPORATION | 8 | \$979,985.21 | 80.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$244,103.92 | 19.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,224,089.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFZ4 | | GMAC MORTGAGE CORPORATION | 112 | \$14,288,643.19 | 67.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$6,905,856.49 | 32.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$21,194,499.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DGA8 | | GMAC MORTGAGE CORPORATION | 121 | \$20,131,816.51 | 57.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$14,598,051.54 | 42.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$34,729,868.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DGB6 | | GMAC MORTGAGE CORPORATION | 58 | \$9,717,444.27 | 38.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$15,293,980.54 | 61.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$25,011,424.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DGC4 | | GMAC MORTGAGE CORPORATION | 101 | \$17,872,221.30 | 71.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,130,361.64 | 28.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$25,002,582.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DGD2 | | GMAC MORTGAGE CORPORATION | 94 | \$15,319,068.57 | 61.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$9,682,264.30 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,001,332.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGE0 | | GMAC MORTGAGE CORPORATION | 94 | \$19,936,805.67 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,448,028.56 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$29,384,834.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGF7 | | GMAC MORTGAGE CORPORATION | 66 | \$13,402,044.87 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$19,222,059.10 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$32,624,103.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGG5 | | GMAC MORTGAGE CORPORATION | 8 | \$1,589,979.87 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,234,780.36 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,824,760.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGH3 | | GMAC MORTGAGE CORPORATION | 111 | \$16,843,518.66 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,003,623.79 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$34,847,142.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGJ9 | | GMAC MORTGAGE CORPORATION | 206 | \$23,517,325.33 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,684,900.13 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$34,202,225.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGK6 | | GMAC MORTGAGE CORPORATION | 20 | \$3,713,407.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,432,271.53 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,145,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGL4 | | GMAC MORTGAGE CORPORATION | 49 | \$8,590,269.34 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,539,758.31 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,130,027.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGM2 | | GMAC MORTGAGE CORPORATION | 22 | \$4,449,384.48 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,801,483.58 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,250,868.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGN0 | | GMAC MORTGAGE CORPORATION | 127 | \$20,498,628.85 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,112,568.80 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 211 | \$34,611,197.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DGP5 | | GMAC MORTGAGE CORPORATION | 34 | \$6,007,566.20 | 59.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,149,105.78 | 40.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$10,156,671.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DGQ3 | | GMAC MORTGAGE CORPORATION | 112 | \$19,619,306.91 | 56.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$15,067,454.06 | 43.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 208 | \$34,686,760.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DGR1 | | GMAC MORTGAGE CORPORATION | 40 | \$7,980,114.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$10,305,266.46 | 56.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$18,285,380.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DGS9 | | GMAC MORTGAGE CORPORATION | 38 | \$4,798,063.60 | 50.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$4,737,659.97 | 49.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$9,535,723.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DGT7 | | GMAC MORTGAGE CORPORATION | 37 | \$5,872,695.90 | 69.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,521,231.12 | 30.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$8,393,927.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DH58 | | CITIZENS MORTGAGE CORPORATION | 18 | \$2,047,817.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,047,817.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DH66 | | CITIZENS MORTGAGE CORPORATION | 19 | \$2,316,935.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,316,935.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DH74 | | CITIZENS MORTGAGE CORPORATION | 23 | \$4,398,818.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,398,818.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DH82 | | CITIZENS MORTGAGE CORPORATION | 36 | \$7,153,830.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,153,830.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406DH90 | | CITIZENS MORTGAGE CORPORATION | 30 | \$7,193,990.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,193,990.41 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DHJ8 | NAVY FEDERAL CREDIT UNION | 13 | \$2,572,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,572,140.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DJA5 | CITIZENS MORTGAGE CORPORATION | 14 | \$1,826,372.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,826,372.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DJC1 | CITIZENS MORTGAGE CORPORATION | 68 | \$6,051,442.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$6,051,442.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DJD9 | CITIZENS MORTGAGE CORPORATION | 144 | \$12,551,167.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$12,551,167.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DJE7 | CITIZENS MORTGAGE CORPORATION | 103 | \$9,833,117.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$9,833,117.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DK21 | Unavailable | 72 | \$16,141,735.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$16,141,735.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DKY1 | Unavailable | 6 | \$1,261,576.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,261,576.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DKZ8 | OHIO SAVINGS BANK | 5 | \$998,108.64 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$29,113,643.31 | 96.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$30,111,751.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DLQ7 | OHIO SAVINGS BANK | 16 | \$3,326,251.40 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 490 | \$119,861,447.26 | 97.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 506 | \$123,187,698.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DLR5 | OHIO SAVINGS BANK | 8 | \$1,493,680.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 820 | \$182,224,670.41 | 99.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 828 | \$183,718,350.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DLS3 | OHIO SAVINGS BANK | 2 | \$332,747.04 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$12,479,427.16 | 97.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$12,812,174.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DMN3 | Unavailable | 18 | \$1,158,470.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,158,470.46 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DMY9 | | OHIO SAVINGS BANK | 14 | \$892,296.07 | 44.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,122,858.52 | 55.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,015,154.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DMZ6 | | OHIO SAVINGS BANK | 2 | \$102,844.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$7,055,639.95 | 98.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$7,158,484.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DNA0 | | OHIO SAVINGS BANK | 9 | \$848,248.67 | 22.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,944,589.88 | 77.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,792,838.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DNB8 | | Unavailable | 45 | \$4,201,161.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,201,161.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DNM4 | | OHIO SAVINGS BANK | 17 | \$1,705,857.51 | 35.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,158,692.12 | 64.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$4,864,549.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DNN2 | | OHIO SAVINGS BANK | 4 | \$394,272.68 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 148 | \$14,588,179.67 | 97.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$14,982,452.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DNP7 | | Unavailable | 12 | \$1,133,628.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,133,628.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DNX0 | | OHIO SAVINGS BANK | 5 | \$624,352.94 | 10.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$5,301,360.51 | 89.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,925,713.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DNY8 | | Unavailable | 39 | \$5,011,668.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,011,668.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DPA8 | | OHIO SAVINGS BANK | 16 | \$1,968,322.23 | 12.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$13,330,473.24 | 87.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$15,298,795.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DPB6 | | OHIO SAVINGS BANK | 4 | \$499,402.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 268 | \$35,284,382.59 | 98.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 272 | \$35,783,785.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DPC4 | | Unavailable | 13 | \$1,668,487.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,668,487.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DQ90 | | OHIO SAVINGS BANK | 2 | \$204,073.10 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 48 | \$6,828,943.48 | 97.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$7,033,016.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DQJ8 | | Unavailable | 10 | \$1,868,723.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,868,723.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DQK5 | | OHIO SAVINGS BANK | 1 | \$113,891.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$12,062,501.61 | 99.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$12,176,393.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DQL3 | | Unavailable | 31 | \$4,097,489.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,097,489.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DRA6 | | Unavailable | 34 | \$4,328,234.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,328,234.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DS80 | | Unavailable | 10 | \$1,543,237.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,543,237.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DSL1 | | OHIO SAVINGS BANK | 3 | \$290,207.14 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$8,547,385.09 | 96.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$8,837,592.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DSM9 | | Unavailable | 73 | \$9,523,138.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$9,523,138.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DT48 | | OHIO SAVINGS BANK | 2 | \$309,719.51 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$6,809,543.69 | 95.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,119,263.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DT55 | | OHIO SAVINGS BANK | 1 | \$85,688.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$8,709,787.36 | 99.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$8,795,475.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DT63 | | OHIO SAVINGS BANK | 1 | \$59,581.92 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,655,256.31 | 97.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,714,838.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DUG9 | | OHIO SAVINGS BANK | 1 | \$105,481.67 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,025,677.42 | 90.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,131,159.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DUH7 | | OHIO SAVINGS BANK | 6 | \$753,148.95 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$24,443,109.06 | 97.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$25,196,258.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DUJ3 | OHIO SAVINGS BANK | 2 | \$208,989.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 285 | \$57,980,392.92 | 99.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 287 | \$58,189,382.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DUK0 | OHIO SAVINGS BANK | 1 | \$101,815.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$15,011,643.27 | 99.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$15,113,458.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DUL8 | OHIO SAVINGS BANK | 1 | \$69,826.83 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,588,435.53 | 98.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,658,262.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DVA1 | Unavailable | 19 | \$3,373,098.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,373,098.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DVB9 | Unavailable | 21 | \$3,793,162.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,793,162.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWA0 | Unavailable | 67 | \$13,508,771.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$13,508,771.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWB8 | Unavailable | 13 | \$2,394,868.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,394,868.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWU6 | BANK OF AMERICA NA | 33 | \$7,597,733.77 | 77.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,188,848.18 | 22.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,786,581.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWW4 | BANK OF AMERICA NA | 15 | \$3,037,312.95 | 90.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$332,500.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,369,812.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWW2 | BANK OF AMERICA NA | 20 | \$3,103,643.77 | 69.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,361,090.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,464,733.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXB7 | BANK OF AMERICA NA | 17 | \$2,331,191.12 | 82.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$485,150.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,816,341.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXC5 | BANK OF AMERICA NA | 15 | \$1,451,375.00 | 82.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$297,600.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,748,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DXD3 | BANK OF AMERICA NA | 17 | \$2,232,761.34 | 84.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$398,460.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,631,221.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXE1 | BANK OF AMERICA NA | 36 | \$6,057,156.15 | 76.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,891,649.85 | 23.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$7,948,806.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXS0 | Unavailable | 12 | \$1,742,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,742,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXT8 | BANK OF AMERICA NA | 1 | \$89,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,957,824.00 | 95.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,046,824.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DY42 | SELF-HELP VENTURES FUND | 31 | \$4,007,024.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,007,024.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DY59 | SELF-HELP VENTURES FUND | 70 | \$8,953,557.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$8,953,557.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DY67 | SELF-HELP VENTURES FUND | 69 | \$8,901,573.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$8,901,573.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DY75 | SELF-HELP VENTURES FUND | 119 | \$16,736,088.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$16,736,088.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DY83 | SELF-HELP VENTURES FUND | 33 | \$4,720,944.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,720,944.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DY91 | SELF-HELP VENTURES FUND | 6 | \$649,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$649,668.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYE0 | BANK OF AMERICA NA | 195 | \$36,562,781.50 | 72.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$13,931,326.56 | 27.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$50,494,108.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYF7 | BANK OF AMERICA NA | 222 | \$39,663,164.40 | 78.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$10,834,049.74 | 21.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 274 | \$50,497,214.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DYG5 | BANK OF AMERICA NA | 340 | \$62,909,005.49 | 62.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$37,590,089.36 | 37.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 515 | \$100,499,094.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYH3 | BANK OF AMERICA NA | 282 | \$51,284,673.41 | 67.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$24,520,431.55 | 32.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 391 | \$75,805,104.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYJ9 | BANK OF AMERICA NA | 77 | \$14,083,875.77 | 69.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,100,131.38 | 30.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$20,184,007.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYK6 | BANK OF AMERICA NA | 122 | \$21,235,193.38 | 70.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$9,040,623.43 | 29.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$30,275,816.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYN0 | BANK OF AMERICA NA | 198 | \$32,846,240.96 | 81.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$7,529,797.83 | 18.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$40,376,038.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYP5 | BANK OF AMERICA NA | 54 | \$7,927,825.65 | 71.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,158,177.47 | 28.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$11,086,003.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYQ3 | BANK OF AMERICA NA | 153 | \$29,754,120.12 | 59.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$20,503,258.63 | 40.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 260 | \$50,257,378.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DZC3 | SELF-HELP VENTURES FUND | 16 | \$2,345,807.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,345,807.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DZD1 | SELF-HELP VENTURES FUND | 10 | \$968,560.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$968,560.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DZE9 | SELF-HELP VENTURES FUND | 7 | \$621,599.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$621,599.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DZF6 | BANKFINANCIAL FSB | 4 | \$589,564.00 | 41.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$837,800.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,427,364.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DZG4 | BANKFINANCIAL FSB | 16 | \$4,008,412.48 | 63.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 10 | \$2,259,533.58 | 36.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,267,946.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E4J0 | | U.S. BANK N.A. | 1 | \$53,301.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$53,301.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E4T8 | | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,000,285.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E4U5 | | PULTE MORTGAGE, L.L.C. | 33 | \$6,000,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,000,332.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E4V3 | | PULTE MORTGAGE, L.L.C. | 32 | \$4,999,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,999,512.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E6V1 | | Unavailable | 9 | \$1,968,887.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,968,887.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E6W9 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$748,400.00 | 16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,929,313.00 | 84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,677,713.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E6X7 | | Unavailable | 6 | \$892,933.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$892,933.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E6Z2 | | U.S. BANK N.A. | 1 | \$50,972.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$50,972.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E7K4 | | PLYMOUTH SAVINGS BANK | 25 | \$3,765,102.72 | 74.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,258,738.99 | 25.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,023,841.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EA95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$750,507.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$15,446,877.91 | 95.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$16,197,384.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EBA1 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 10 | \$2,638,132.44 | 91.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK | | | | | | | | |
| | | Unavailable | 1 | \$250,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,888,132.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EBB9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,178,327.04 | 89.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$137,872.18 | 10.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,316,199.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EE26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,579,100.42 | 48.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,677,282.25 | 51.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,256,382.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EE42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$769,954.73 | 40.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,125,994.91 | 59.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,895,949.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EEG5 | | KENTUCKY HOUSING CORPORATION | 63 | \$5,753,095.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$5,753,095.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EEH3 | | KENTUCKY HOUSING CORPORATION | 22 | \$2,049,871.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,049,871.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EEZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,967,248.32 | 69.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,495,340.34 | 30.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$11,462,588.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EFE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$28,273,825.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$28,273,825.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EFF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$4,572,279.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,572,279.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EFG4 | | | 23 | \$4,545,950.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 23 | \$4,545,950.45 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31406EFL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$182,235.11 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,850,168.76 | 95.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,032,403.87 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31406EFM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$647,234.09 | 63.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$379,592.08 | 36.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,026,826.17 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31406EFQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$97,253.59 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$949,686.03 | 90.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,046,939.62 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31406EFZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,739,608.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,739,608.50 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31406EG24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,113,309.56 | 49.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,156,434.08 | 50.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,269,743.64 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31406EG32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,139,162.26 | 79.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,562,698.25 | 20.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$7,701,860.51 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31406EG40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$943,192.86 | 31.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,060,525.61 | 68.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,003,718.47 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| 31406EG57 | | | 31 | \$4,262,456.27 | 57.89% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$3,100,760.86 | 42.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$7,363,217.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EG65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,041,284.42 | 27.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,734,222.65 | 72.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,775,507.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EG73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$688,526.70 | 74.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$235,347.18 | 25.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$923,873.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EGC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$7,185,003.76 | 32.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$14,711,791.44 | 67.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$21,896,795.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EGD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$21,241,335.40 | 60.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$14,034,425.40 | 39.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 218 | \$35,275,760.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EGK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$507,931.96 | 48.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$540,995.89 | 51.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,048,927.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EGL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,662,568.99 | 24.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$8,345,194.76 | 75.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$11,007,763.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EGM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$6,895,948.07 | 26.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$19,190,075.18 | 73.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$26,086,023.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EGN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$11,269,786.58 | 39.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$17,024,181.76 | 60.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$28,293,968.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EGP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$13,568,582.43 | 47.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$14,772,342.74 | 52.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$28,340,925.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EGQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$17,676,598.45 | 54.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$14,530,366.71 | 45.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$32,206,965.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EGR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 231 | \$22,173,183.24 | 63.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$12,769,054.02 | 36.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 332 | \$34,942,237.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EGS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,970,437.75 | 46.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,251,827.17 | 53.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,222,264.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EGY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$614,812.02 | 33.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,221,964.50 | 66.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,836,776.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EGZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,591,736.89 | 77.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$450,763.43 | 22.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,042,500.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EH56 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$214,397.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$214,397.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EH64 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$139,596.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$139,596.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EH72 | NATIONAL CITY MORTGAGE COMPANY | 83 | \$19,950,712.41 | 70.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,358,971.17 | 29.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$28,309,683.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EH80 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$10,210,228.25 | 77.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,043,925.07 | 22.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$13,254,153.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EHD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,895,200.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$8,496,026.56 | 74.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,391,226.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EHE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$21,020,760.30 | 43.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 162 | \$26,905,588.64 | 56.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 290 | \$47,926,348.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EHF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$10,789,126.04 | 56.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$8,147,123.19 | 43.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$18,936,249.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EHG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$11,322,228.89 | 62.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$6,912,294.52 | 37.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$18,234,523.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EHH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$926,493.40 | 36.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,646,189.12 | 63.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,572,682.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJ21 | | 509 | \$114,522,924.46 | 94.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 29 | \$6,769,123.60 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 538 | \$121,292,048.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EJ39 | | WELLS FARGO BANK, N.A. | 20 | \$5,117,693.96 | 96.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$164,810.74 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,282,504.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EJA3 | | NATIONAL CITY MORTGAGE COMPANY | 116 | \$26,390,192.49 | 67.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$12,942,951.82 | 32.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$39,333,144.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EJC9 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$255,423.22 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,850,593.35 | 91.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,106,016.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EJE5 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,408,016.32 | 89.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$158,903.26 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,566,919.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EJF2 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,311,192.38 | 77.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$377,253.23 | 22.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,688,445.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EJG0 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,054,659.77 | 78.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$568,887.56 | 21.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,623,547.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EJN5 | | Unavailable | 38 | \$4,637,572.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,637,572.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EJPO | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,495,611.43 | 24.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,699,862.23 | 75.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,195,473.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EJQ8 | | Unavailable | 52 | \$12,749,881.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$12,749,881.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EJR6 | Unavailable | 1,057 | \$244,467,482.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,057 | \$244,467,482.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJS4 | Unavailable | 266 | \$59,458,167.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$59,458,167.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJT2 | Unavailable | 127 | \$28,142,646.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$28,142,646.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJU9 | WELLS FARGO BANK, N.A. | 14 | \$3,114,779.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,114,779.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJV7 | WELLS FARGO BANK, N.A. | 218 | \$54,399,191.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$54,399,191.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJW5 | WELLS FARGO BANK, N.A. | 148 | \$33,890,367.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$33,890,367.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJX3 | WELLS FARGO BANK, N.A. | 54 | \$11,506,940.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$11,506,940.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJY1 | WELLS FARGO BANK, N.A. | 71 | \$15,827,252.91 | 95.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$726,542.14 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$16,553,795.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJZ8 | WELLS FARGO BANK, N.A. | 240 | \$52,873,553.68 | 96.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,707,924.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$54,581,478.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKH6 | Unavailable | 251 | \$47,236,393.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 251 | \$47,236,393.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKJ2 | Unavailable | 107 | \$19,083,323.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$19,083,323.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKK9 | Unavailable | 16 | \$2,177,921.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,177,921.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKL7 | Unavailable | 10 | \$1,660,965.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,660,965.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKM5 | | Unavailable | 15 | \$1,575,479.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,575,479.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKN3 | | WELLS FARGO BANK, N.A. | 203 | \$39,121,675.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$39,121,675.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKP8 | | WELLS FARGO BANK, N.A. | 222 | \$40,018,226.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 222 | \$40,018,226.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKQ6 | | WELLS FARGO BANK, N.A. | 35 | \$6,053,065.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,053,065.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKR4 | | WELLS FARGO BANK, N.A. | 19 | \$3,025,532.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,025,532.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKS2 | | WELLS FARGO BANK, N.A. | 52 | \$9,307,466.71 | 98.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$179,367.76 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$9,486,834.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKT0 | | WELLS FARGO BANK, N.A. | 205 | \$39,762,965.49 | 99.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$394,040.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 207 | \$40,157,005.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EL28 | | Unavailable | 17 | \$1,507,722.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,507,722.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ELF9 | | M&T MORTGAGE CORPORATION | 15 | \$1,275,938.21 | 91.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$117,016.06 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,392,954.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ELG7 | | M&T MORTGAGE CORPORATION | 5 | \$985,643.45 | 52.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$878,523.14 | 47.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,864,166.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ELH5 | | WACHOVIA MORTGAGE | 232 | \$52,927,995.24 | 83.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 42 | \$10,342,227.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 274 | \$63,270,222.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ELJ1 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,539,728.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,539,728.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ELK8 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,030,865.56 | 78.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$823,708.93 | 21.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,854,574.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ELL6 | | WACHOVIA MORTGAGE CORPORATION | 112 | \$7,327,319.78 | 85.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,210,937.42 | 14.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$8,538,257.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ELM4 | | Unavailable | 20 | \$1,315,281.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,315,281.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ELN2 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$8,422,287.27 | 78.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,324,389.09 | 21.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$10,746,676.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ELQ5 | | WACHOVIA MORTGAGE CORPORATION | 150 | \$19,649,198.87 | 83.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$3,826,760.93 | 16.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 180 | \$23,475,959.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ELR3 | | Unavailable | 16 | \$2,151,449.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,151,449.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ELS1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,934,895.53 | 72.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,109,193.17 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,044,088.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ELT9 | | WACHOVIA MORTGAGE | 71 | \$15,075,238.43 | 95.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$764,943.75 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$15,840,182.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ELU6 | | Unavailable | 30 | \$6,643,070.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,643,070.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ELV4 | | WACHOVIA MORTGAGE CORPORATION | 148 | \$32,974,747.07 | 69.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$14,610,655.05 | 30.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$47,585,402.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ELX0 | | WACHOVIA MORTGAGE CORPORATION | 110 | \$26,413,333.90 | 97.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$582,859.78 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$26,996,193.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ELZ5 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,221,830.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,221,830.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EPM0 | | WELLS FARGO BANK, N.A. | 2 | \$108,861.67 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$5,608,763.53 | 98.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,717,625.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EPN8 | | WELLS FARGO BANK, N.A. | 5 | \$614,422.47 | 13.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$3,881,166.47 | 86.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,495,588.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EPP3 | | WELLS FARGO BANK, N.A. | 4 | \$241,171.79 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$5,094,901.49 | 95.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$5,336,073.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EPQ1 | | WELLS FARGO BANK, N.A. | 3 | \$463,734.15 | 20.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,829,145.16 | 79.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,292,879.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EPR9 | | WELLS FARGO BANK, N.A. | 5 | \$330,437.09 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$8,117,826.14 | 96.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 92 | \$8,448,263.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EPS7 | | Unavailable | 32 | \$3,027,569.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,027,569.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EPU2 | | WELLS FARGO BANK, N.A. | 66 | \$5,679,652.74 | 97.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$133,035.21 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$5,812,687.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EPV0 | | WELLS FARGO BANK, N.A. | 67 | \$6,079,173.28 | 94.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$321,051.22 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$6,400,224.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EPW8 | | WELLS FARGO BANK, N.A. | 25 | \$2,636,298.43 | 96.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$93,833.68 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,730,132.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EPX6 | | WELLS FARGO BANK, N.A. | 33 | \$2,916,315.21 | 91.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$276,278.56 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,192,593.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EPY4 | | WELLS FARGO BANK, N.A. | 22 | \$1,814,571.53 | 90.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$198,424.95 | 9.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,012,996.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQA5 | | CHEVY CHASE BANK FSB | 45 | \$9,431,555.50 | 98.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$172,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$9,603,555.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQB3 | | WASHINGTON MUTUAL BANK, FA | 105 | \$20,200,567.23 | 80.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,033,653.31 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$25,234,220.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQM9 | | GUARANTY BANK F.S.B. | 1 | \$123,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,006,836.73 | 89.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,129,836.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQP2 | | Unavailable | 13 | \$1,269,306.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$1,269,306.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQQ0 | | Unavailable | 19 | \$3,954,200.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,954,200.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQR8 | | Unavailable | 15 | \$2,005,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,005,068.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQU1 | | GUARANTY BANK F.S.B. | 27 | \$3,426,147.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,426,147.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQW7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | \$10,070,054.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$10,070,054.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQX5 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | \$10,064,113.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$10,064,113.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ES39 | | Unavailable | 33 | \$3,702,028.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,702,028.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ES47 | | Unavailable | 48 | \$6,577,056.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$6,577,056.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ES54 | | Unavailable | 8 | \$1,168,862.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,168,862.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ES62 | | WASHINGTON MUTUAL BANK | 1 | \$104,550.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,750,567.53 | 15.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$9,787,780.44 | 84.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$11,642,898.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ES70 | | WASHINGTON MUTUAL BANK | 31 | \$6,731,524.70 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 96 | \$22,314,679.75 | 17.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 442 | \$96,677,987.90 | 76.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 569 | \$125,724,192.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ES88 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,487,533.45 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 188 | \$31,470,382.43 | 90.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 217 | \$34,957,915.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ES96 | | WASHINGTON MUTUAL BANK, FA | 81 | \$14,591,543.91 | 78.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,071,799.03 | 21.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$18,663,342.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ESK1 | | M&T MORTGAGE CORPORATION | 6 | \$849,238.80 | 84.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$156,312.71 | 15.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,005,551.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ESM7 | | Unavailable | 6 | \$1,040,956.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,040,956.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ESN5 | | Unavailable | 13 | \$1,993,898.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,993,898.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ESP0 | | WASHINGTON MUTUAL BANK | 3 | \$207,480.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$569,026.88 | 8.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$5,885,891.77 | 87.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$6,730,398.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ESQ8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$116,944.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,609,961.36 | 93.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,726,905.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ESS4 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,459,055.61 | 24.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,510,902.07 | 75.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,969,957.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ESU9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$104,625.34 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$9,261,635.83 | 98.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 66 | \$9,366,261.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ESV7 | | Unavailable | 95 | \$15,384,606.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$15,384,606.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ESW5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$254,440.50 | 9.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,568,334.32 | 90.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,822,774.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ESY1 | | Unavailable | 54 | \$8,782,186.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$8,782,186.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ESZ8 | | Unavailable | 49 | \$7,092,599.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$7,092,599.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETA2 | | WASHINGTON MUTUAL BANK | 42 | \$6,366,445.00 | 91.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$581,700.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,948,145.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETB0 | | Unavailable | 162 | \$28,881,237.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$28,881,237.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETC8 | | Unavailable | 33 | \$6,706,040.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,706,040.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETD6 | | WASHINGTON MUTUAL BANK | 3 | \$361,700.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$527,300.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$149,823.89 | 8.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$628,304.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,667,127.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F3S8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$723,700.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$629,500.00 | 46.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,353,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F3T6 | | OHIO SAVINGS BANK | 4 | \$484,497.53 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$26,685,831.06 | 98.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$27,170,328.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406F3U3 | OHIO SAVINGS BANK | 1 | \$237,950.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$9,542,424.82 | 97.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$9,780,374.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F3V1 | Unavailable | 78 | \$15,181,914.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$15,181,914.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F3W9 | Unavailable | 89 | \$17,747,389.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$17,747,389.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F3X7 | Unavailable | 127 | \$26,480,018.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$26,480,018.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F3Y5 | Unavailable | 111 | \$21,489,700.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$21,489,700.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAE1 | FREEDOM MORTGAGE CORP. | 5 | \$778,500.00 | 77.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$226,000.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAF8 | FREEDOM MORTGAGE CORP. | 4 | \$641,500.00 | 63.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$365,500.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAG6 | FREEDOM MORTGAGE CORP. | 9 | \$1,011,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,011,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAK7 | M&T MORTGAGE CORPORATION | 10 | \$1,719,914.84 | 55.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,375,097.35 | 44.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,095,012.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAL5 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,503,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,503,196.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAM3 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,819,963.00 | 85.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$651,700.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,471,663.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAN1 | | 17 | \$2,960,293.27 | 90.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$323,500.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,283,793.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FAP6 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,796,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,796,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FB26 | | Unavailable | 7 | \$1,317,264.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,317,264.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FB34 | | THIRD FEDERAL SAVINGS AND LOAN | 115 | \$15,072,812.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$15,072,812.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FB42 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$10,090,575.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$10,090,575.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FB59 | | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$12,081,765.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$12,081,765.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FB67 | | AMSOUTH BANK | 27 | \$4,387,962.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,387,962.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FB75 | | AMSOUTH BANK | 22 | \$1,288,576.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,288,576.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FB83 | | AMSOUTH BANK | 18 | \$1,753,441.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,753,441.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FB91 | | AMSOUTH BANK | 49 | \$8,606,645.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$8,606,645.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FBE0 | | CHARTER ONE BANK, N.A. | 1,677 | \$307,087,494.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,677 | \$307,087,494.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FBF7 | | CHARTER ONE BANK, N.A. | 568 | \$100,471,387.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 568 | \$100,471,387.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FBG5 | | CHARTER ONE BANK, N.A. | 984 | \$171,126,768.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 984 | \$171,126,768.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBH3 | | CHARTER ONE BANK, N.A. | 410 | \$90,392,868.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 410 | \$90,392,868.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBJ9 | | CHARTER ONE BANK, N.A. | 304 | \$66,749,259.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 304 | \$66,749,259.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBK6 | | CHARTER ONE BANK, N.A. | 212 | \$13,383,712.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$13,383,712.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBL4 | | CHARTER ONE BANK, N.A. | 260 | \$25,552,529.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 260 | \$25,552,529.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBM2 | | CHARTER ONE BANK, N.A. | 396 | \$51,588,492.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 396 | \$51,588,492.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBN0 | | CHARTER ONE BANK, N.A. | 118 | \$20,013,422.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$20,013,422.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBP5 | | CHARTER ONE BANK, N.A. | 98 | \$7,991,397.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$7,991,397.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBQ3 | | CHARTER ONE BANK, N.A. | 322 | \$36,534,796.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 322 | \$36,534,796.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBR1 | | CHARTER ONE BANK, N.A. | 166 | \$16,208,809.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$16,208,809.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBS9 | | CHARTER ONE BANK, N.A. | 350 | \$36,845,535.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 350 | \$36,845,535.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBT7 | | CHARTER ONE BANK, N.A. | 286 | \$26,573,576.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 286 | \$26,573,576.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBU4 | | | 129 | \$11,058,589.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CHARTER ONE BANK, N.A. | | | | | | | | |
| Total | | | 129 | \$11,058,589.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBY6 | | Unavailable | 15 | \$1,513,391.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,513,391.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBZ3 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$760,296.70 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$989,187.50 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,749,484.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCA7 | | AMSOUTH BANK | 13 | \$1,690,103.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,690,103.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDY4 | | CHEVY CHASE BANK FSB | 6 | \$1,179,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,179,570.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDZ1 | | CHEVY CHASE BANK FSB | 10 | \$1,352,313.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,352,313.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FEH0 | | COLONIAL SAVINGS FA | 20 | \$2,804,496.03 | 28.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$6,938,589.89 | 71.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$9,743,085.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FEJ6 | | COLONIAL SAVINGS FA | 12 | \$1,258,310.80 | 25.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,715,095.41 | 74.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,973,406.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FEK3 | | COLONIAL SAVINGS FA | 21 | \$2,769,891.72 | 54.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,290,468.98 | 45.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,060,360.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FEL1 | | Unavailable | 24 | \$4,804,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,804,907.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FEM9 | | Unavailable | 10 | \$1,967,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,967,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FEN7 | | Unavailable | 18 | \$3,098,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$3,098,054.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FEP2 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,422,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,422,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FEQ0 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,167,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,167,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FES6 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,968,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,968,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FEU1 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,005,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,005,588.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FF71 | | WASHTENAW MORTGAGE COMPANY | 6 | \$874,275.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,729,203.27 | 75.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,603,478.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FG96 | | RBC MORTGAGE COMPANY | 1 | \$132,600.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,459,350.00 | 91.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,591,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGA3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 74 | \$15,580,072.79 | 70.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,495,288.96 | 29.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$22,075,361.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGB1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,253,831.73 | 94.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$255,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,508,831.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGC9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 60 | \$13,071,371.36 | 51.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 56 | \$12,254,589.13 | 48.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$25,325,960.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGD7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,592,767.20 | 98.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$51,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,643,767.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGE5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$812,317.23 | 38.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,271,503.59 | 61.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,083,820.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGF2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,920,015.01 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$8,581,061.93 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,501,076.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGG0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,807,148.33 | 83.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$551,000.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,358,148.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGH8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$506,819.39 | 47.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$568,500.00 | 52.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,075,319.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGK1 | | CHARTER ONE MORTGAGE CORP. | 37 | \$3,608,660.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,608,660.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGL9 | | CHARTER ONE MORTGAGE CORP. | 47 | \$6,152,433.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,152,433.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGM7 | | CHARTER ONE MORTGAGE CORP. | 30 | \$2,955,888.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,955,888.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGN5 | | CHARTER ONE MORTGAGE CORP. | 78 | \$15,615,794.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 78 | \$15,615,794.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGP0 | | CHARTER ONE MORTGAGE CORP. | 106 | \$23,210,762.92 | 98.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$293,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$23,504,012.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGR6 | | CHARTER ONE MORTGAGE CORP. | 40 | \$4,485,682.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,485,682.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGX3 | | U.S. BANK N.A. | 8 | \$775,055.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$775,055.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGY1 | | U.S. BANK N.A. | 4 | \$446,509.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$446,509.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FJ28 | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$112,835.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$18,108,714.07 | 99.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$18,221,549.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FJ36 | | Unavailable | 11 | \$1,117,402.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,117,402.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FJ44 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$321,380.94 | 28.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$797,965.00 | 71.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,119,345.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FJT9 | | AMSOUTH BANK | 29 | \$4,108,999.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,108,999.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FJU6 | | AMSOUTH BANK | 26 | \$1,631,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,631,980.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FJV4 | | AMSOUTH BANK | 6 | \$1,096,300.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,096,300.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FJW2 | | Unavailable | 25 | \$3,283,239.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,283,239.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FJX0 | | Unavailable | 34 | \$3,384,491.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,384,491.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FJY8 | | Unavailable | 8 | \$1,232,750.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,232,750.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FJZ5 | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$190,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$16,475,325.15 | 98.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$16,666,025.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FK67 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,158,948.27 | 74.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$400,000.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,558,948.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FK75 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$739,900.00 | 37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,260,000.00 | 63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FKS9 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$4,398,440.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,398,440.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FKT7 | | Unavailable | 1 | \$32,892.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$32,892.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FKX8 | | Unavailable | 13 | \$2,307,280.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,307,280.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLK5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$426,055.57 | 32.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$893,148.70 | 67.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,319,204.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLL3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLY5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,824,950.00 | 91.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$175,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMD0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,125.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 23 | \$5,000,125.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FPA3 | | WASHTENAW MORTGAGE COMPANY | 2 | \$219,925.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,941,087.65 | 93.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,161,012.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FR78 | | FLAGSTAR BANK, FSB | 4 | \$1,088,400.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$8,868,769.88 | 89.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$9,957,169.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FRD5 | | U.S. BANK N.A. | 1 | \$43,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$43,020.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FRP8 | | U.S. BANK N.A. | 6 | \$270,643.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$270,643.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FRQ6 | | U.S. BANK N.A. | 3 | \$96,851.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$96,851.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FX97 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 49 | \$10,017,770.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$10,017,770.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FY21 | | SUNTRUST MORTGAGE INC. | 45 | \$6,712,277.28 | 98.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$112,270.23 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,824,547.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FYA3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 49 | \$10,003,303.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$10,003,303.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FYB1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 57 | \$10,021,957.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$10,021,957.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FYC9 | | | 7 | \$811,000.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$2,210,220.00 | 73.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,021,220.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FYY1 | | SUNTRUST MORTGAGE INC. | 88 | \$12,485,883.14 | 96.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$458,027.71 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$12,943,910.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FYZ8 | | SUNTRUST MORTGAGE INC. | 37 | \$5,121,872.24 | 90.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$557,009.94 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,678,882.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZG9 | | FIRST PLACE BANK | 9 | \$1,015,418.80 | 39.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,575,008.54 | 60.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,590,427.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZJ3 | | FIRST PLACE BANK | 9 | \$1,157,242.85 | 27.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,003,565.83 | 72.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,160,808.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZK0 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,276,748.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,276,748.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZL8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,865,605.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,865,605.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZM6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 44 | \$5,466,333.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,466,333.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZN4 | | LYDIAN PRIVATE BANK | 18 | \$4,266,150.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,266,150.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZQ7 | | LYDIAN PRIVATE BANK | 8 | \$1,461,477.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,461,477.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZR5 | | | 9 | \$1,891,633.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | | LYDIAN PRIVATE BANK | | | | | | | | |
| Total | | | 9 | \$1,891,633.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZT1 | | AMSOUTH BANK | 20 | \$3,185,273.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,185,273.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZU8 | | AMSOUTH BANK | 340 | \$58,056,778.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 340 | \$58,056,778.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZW4 | | AMSOUTH BANK | 30 | \$3,894,876.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,894,876.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H3B1 | | LEHMAN BROTHERS HOLDINGS, INC. | 425 | \$94,480,609.70 | 100% | 1 | \$117,200.00 | NA | 0 | \$0 |
| Total | | | 425 | \$94,480,609.70 | 100% | 1 | \$117,200.00 | | 0 | \$0 |
| 31406H3C9 | | LEHMAN BROTHERS HOLDINGS, INC. | 311 | \$64,789,369.85 | 100% | 7 | \$1,743,589.01 | NA | 0 | \$0 |
| Total | | | 311 | \$64,789,369.85 | 100% | 7 | \$1,743,589.01 | | 0 | \$0 |
| 31406H3D7 | | LEHMAN BROTHERS HOLDINGS, INC. | 2,041 | \$409,557,847.63 | 100% | 12 | \$2,725,665.59 | NA | 0 | \$0 |
| Total | | | 2,041 | \$409,557,847.63 | 100% | 12 | \$2,725,665.59 | | 0 | \$0 |
| 31406H3E5 | | LEHMAN BROTHERS HOLDINGS, INC. | 782 | \$153,501,120.72 | 100% | 1 | \$259,619.21 | NA | 0 | \$0 |
| Total | | | 782 | \$153,501,120.72 | 100% | 1 | \$259,619.21 | | 0 | \$0 |
| 31406H3F2 | | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$15,255,385.24 | 100% | 1 | \$134,400.00 | NA | 0 | \$0 |
| Total | | | 74 | \$15,255,385.24 | 100% | 1 | \$134,400.00 | | 0 | \$0 |
| 31406H3G0 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$4,783,747.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,783,747.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H3J4 | | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$20,152,977.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$20,152,977.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H3K1 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$8,899,298.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$8,899,298.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H3L9 | | LEHMAN BROTHERS | 472 | \$85,406,554.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | HOLDINGS, INC. | | | | | | | | |
| Total | | | 472 | \$85,406,554.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H3M7 | | LEHMAN BROTHERS HOLDINGS, INC. | 137 | \$26,036,987.64 | 100% | 1 | \$153,105.27 | NA | 0 | \$0 |
| Total | | | 137 | \$26,036,987.64 | 100% | 1 | \$153,105.27 | | 0 | \$0 |
| 31406H3N5 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$9,911,377.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,911,377.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H3X3 | | EMC MORTGAGE CORPORATION | 45 | \$7,311,394.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$7,311,394.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H3Y1 | | EMC MORTGAGE CORPORATION | 47 | \$5,919,827.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$5,919,827.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H3Z8 | | EMC MORTGAGE CORPORATION | 27 | \$2,698,325.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,698,325.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4A2 | | EMC MORTGAGE CORPORATION | 22 | \$2,052,516.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,052,516.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4B0 | | EMC MORTGAGE CORPORATION | 36 | \$6,302,821.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,302,821.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4C8 | | EMC MORTGAGE CORPORATION | 360 | \$60,827,155.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 360 | \$60,827,155.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4D6 | | EMC MORTGAGE CORPORATION | 299 | \$46,057,507.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 299 | \$46,057,507.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4E4 | | EMC MORTGAGE CORPORATION | 179 | \$24,478,983.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$24,478,983.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4F1 | | EMC MORTGAGE CORPORATION | 95 | \$12,589,774.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$12,589,774.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406H4G9 | | EMC MORTGAGE CORPORATION | 38 | \$4,363,673.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,363,673.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H6Q5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$636,992.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$636,992.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H6R3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,102,304.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,102,304.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H6S1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 40 | \$5,216,464.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,216,464.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H6T9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$436,717.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$436,717.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H6U6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33 | \$5,108,327.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,108,327.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H6V4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$1,044,226.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,044,226.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H6W2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$1,665,607.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,665,607.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H6X0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12 | \$1,176,895.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,176,895.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H6Z5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$586,461.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$586,461.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H7A9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 5 | \$866,816.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$866,816.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H7B7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 46 | \$7,302,492.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$7,302,492.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H7C5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 62 | \$10,648,016.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$10,648,016.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H7D3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$1,429,448.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,429,448.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H7E1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 67 | \$13,389,737.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$13,389,737.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H7F8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 237 | \$55,476,551.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$55,476,551.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H7G6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 173 | \$19,441,367.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$19,441,367.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H7J0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19 | \$4,124,004.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,124,004.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H7K7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,458,424.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,458,424.27 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406H7L5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 61 | \$11,493,261.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$11,493,261.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H7M3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 398 | \$65,959,554.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 398 | \$65,959,554.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HDW4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$210,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,842,339.47 | 89.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,052,339.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HDX2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,247,051.84 | 41.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,755,908.58 | 58.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,002,960.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HDY0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,194,600.00 | 39.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,821,791.14 | 60.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,016,391.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HFL6 | | COLONIAL SAVINGS FA | 20 | \$3,270,081.75 | 49.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,290,819.40 | 50.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,560,901.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HG43 | | OHIO SAVINGS BANK | 39 | \$5,085,473.80 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 861 | \$149,289,003.42 | 96.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 900 | \$154,374,477.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HG50 | | OHIO SAVINGS BANK | 56 | \$8,015,663.83 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 762 | \$138,017,119.85 | 94.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 818 | \$146,032,783.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HG68 | | OHIO SAVINGS BANK | 2 | \$455,636.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 222 | \$43,205,398.72 | 98.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$43,661,034.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HG76 | | OHIO SAVINGS BANK | 5 | \$769,042.88 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 173 | \$34,198,319.10 | 97.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 178 | \$34,967,361.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HG84 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,654,817.39 | 66.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,812,182.45 | 33.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,466,999.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HGQ4 | | WASHINGTON MUTUAL BANK, FA | 44 | \$8,309,081.13 | 94.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$460,456.05 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$8,769,537.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HKM8 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,140,327.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,140,327.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HKN6 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,076,765.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,076,765.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HKP1 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,243,651.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,243,651.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HLJ4 | | BANK OF AMERICA NA | 43 | \$8,016,046.33 | 31.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$17,142,263.43 | 68.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$25,158,309.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HLK1 | | BANK OF AMERICA NA | 11 | \$1,962,655.00 | 50.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,921,987.00 | 49.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,884,642.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HLL9 | | BANK OF AMERICA NA | 62 | \$12,690,814.82 | 85.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,111,770.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$14,802,584.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406JAA1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$1,173,708.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,173,708.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406JAB9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 53 | \$7,767,886.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$7,767,886.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406JAC7 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$961,720.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$961,720.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JAE3 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 95 | \$18,628,442.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$18,628,442.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JAF0 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$2,745,679.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,745,679.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JAL7 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20 | \$4,484,732.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,484,732.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBA0 | MID AMERICA FEDERAL SAVINGS BANK | 759 | \$104,493,078.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 759 | \$104,493,078.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBB8 | MID AMERICA FEDERAL SAVINGS BANK | 371 | \$43,711,671.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 371 | \$43,711,671.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JC35 | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,955,603.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,955,603.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JC43 | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$14,051,210.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$14,051,210.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JC50 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,437,087.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,437,087.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JC68 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$1,594,153.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,594,153.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406JC76 | | LEHMAN BROTHERS HOLDINGS, INC. | 106 | \$20,489,009.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$20,489,009.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JC84 | | LEHMAN BROTHERS HOLDINGS, INC. | 393 | \$84,277,118.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 393 | \$84,277,118.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JC92 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,627,952.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,627,952.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JDA8 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$6,815,806.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,815,806.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JDB6 | | LEHMAN BROTHERS HOLDINGS, INC. | 139 | \$30,790,768.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$30,790,768.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JDC4 | | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$21,419,582.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$21,419,582.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JDD2 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$2,267,463.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,267,463.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JDE0 | | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$2,782,472.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,782,472.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JDF7 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$8,357,220.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,357,220.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JDG5 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$6,819,053.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,819,053.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JDH3 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$1,539,747.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,539,747.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JH22 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,397,568.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$1,397,568.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JH30 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 56 | \$9,539,885.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$9,539,885.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JH48 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$4,221,633.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,221,633.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JH63 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,041,823.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,041,823.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JH71 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 325 | \$65,984,881.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 325 | \$65,984,881.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JH97 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 65 | \$14,598,006.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$14,598,006.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JHL0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,223,852.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,223,852.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JHM8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,815,298.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,815,298.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JHN6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,386,414.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,386,414.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JHP1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$2,915,056.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,915,056.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406JHQ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$6,487,123.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,487,123.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JHR7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$4,687,477.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,687,477.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JHS5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,726,443.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,726,443.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JHT3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 216 | \$40,081,513.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$40,081,513.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JHU0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 55 | \$12,258,338.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$12,258,338.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JHV8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$6,275,578.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,275,578.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JHY2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 174 | \$33,904,728.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$33,904,728.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JHZ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 50 | \$7,821,471.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$7,821,471.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJ46 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 67 | \$15,195,697.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$15,195,697.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJ53 | | MORGAN STANLEY MORTGAGE CAPITAL | 65 | \$14,588,661.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 65 | \$14,588,661.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJ61 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$4,569,318.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,569,318.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJ87 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,726,508.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,726,508.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJA2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$6,270,885.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,270,885.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJB0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$4,608,559.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,608,559.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJC8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 234 | \$47,358,377.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 234 | \$47,358,377.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJD6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 72 | \$13,792,104.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$13,792,104.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJE4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$6,603,949.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,603,949.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJG9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$3,433,553.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,433,553.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJH7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,052,394.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,052,394.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406JJJ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,067,514.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,067,514.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJK0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$7,719,409.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,719,409.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJM6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$514,796.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$514,796.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJP9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,141,856.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,141,856.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJQ7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$806,818.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$806,818.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJR5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,983,136.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,983,136.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJT1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$831,246.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$831,246.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JJU8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$627,833.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$627,833.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKA0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$828,352.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$828,352.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKB8 | | | 26 | \$1,648,218.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 26 | \$1,648,218.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKC6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$2,055,028.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,055,028.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKD4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$2,830,469.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,830,469.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKE2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$2,792,745.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,792,745.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKG7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$955,852.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$955,852.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKH5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$3,904,628.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,904,628.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKJ1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 44 | \$5,850,493.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,850,493.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKK8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | \$5,400,634.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,400,634.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKM4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | \$11,937,077.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,937,077.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKN2 | | MORGAN STANLEY MORTGAGE CAPITAL | 21 | \$4,671,775.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---|------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 21 | \$4,671,775.91 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31406JKQ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,433,449.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,433,449.67 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31406JKS1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$522,898.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$522,898.86 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31406JKU6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$1,953,779.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,953,779.36 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31406JKV4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$3,856,433.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,856,433.37 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31406JKW2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$3,952,382.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,952,382.71 | 100% | 0 | \$0.00 | 0 | | \$0 |
| 31371L2M0 | | AMERICAN HOME MORTGAGE CORPORATION | 58 | \$10,229,911.70 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMSOUTH BANK | 4 | \$666,877.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 22 | \$3,433,124.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$76,923.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKFINANCIAL FSB | 7 | \$823,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$985,787.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 85 | \$10,499,971.33 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS MORTGAGE CORPORATION | 278 | \$50,954,521.30 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|-----|
| | CROWN MORTGAGE COMPANY | 21 | \$3,208,229.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 25 | \$4,108,747.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,551 | \$296,482,175.09 | 36.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 129 | \$20,896,361.76 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 9 | \$1,000,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 3 | \$496,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,035,442.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 39 | \$8,355,118.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEANC MORTGAGE CORPORATION | 238 | \$36,094,688.60 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$505,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 25 | \$2,848,601.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 2 | \$666,035.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$680,038.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 252 | \$42,691,820.08 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 42 | \$7,989,371.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,699,714.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 12 | \$1,229,697.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 72 | \$9,027,409.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$7,528,666.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 106 | \$15,122,917.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 172 | \$28,241,646.08 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 22 | \$2,745,202.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,017,615.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$76,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$292,109.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 11 | \$1,004,671.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 56 | \$10,586,070.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 211 | \$38,585,327.56 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 11 | \$1,101,609.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 123 | \$17,907,118.28 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 21 | \$1,669,069.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 45 | \$7,170,826.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 38 | \$5,047,786.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$864,652.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$6,858,885.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 33 | \$4,279,118.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$267,701.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$807,172.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,096,043.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$1,271,493.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 835 | \$131,962,551.57 | 16.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,738 | \$804,191,672.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L2N8 | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,152,542.67 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 3 | \$630,350.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 8 | \$814,874.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 13 | \$1,247,868.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANKNORTH, NA | 2 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$533,597.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$113,891.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 50 | \$7,249,799.64 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$128,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$596,422.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 20 | \$2,916,250.29 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 5 | \$649,411.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 4 | \$278,468.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$122,888.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 38 | \$5,553,929.42 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,357,145.76 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 16 | \$2,355,439.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$2,595,347.60 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$162,263.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 19 | \$2,111,822.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,255,877.38 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 4 | \$211,793.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$243,557.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHFINDER BANK | 1 | \$129,752.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$520,543.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 2 | \$352,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$912,465.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | RBC CENTURA BANK | 13 | \$1,357,189.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 120 | \$14,968,258.77 | 13.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 7 | \$471,054.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 35 | \$3,833,190.30 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$409,800.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$267,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$3,332,999.40 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$230,578.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,341,993.97 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$589,143.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$169,846.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,022,826.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$572,138.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$954,044.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$319,315.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$115,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 16 | \$3,442,043.49 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 321 | \$39,040,234.86 | 34.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 909 | \$114,090,186.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L2R9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$226,750.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 2 | \$229,262.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$981,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$439,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|-----|
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | | | | | | | | |
| | BANKFINANCIAL FSB | 5 | \$442,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$464,845.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 5 | \$849,405.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$503,358.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$386,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 4 | \$231,683.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$272,012.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 9 | \$1,062,278.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$3,353,973.99 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 157 | \$28,324,261.94 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 18 | \$2,437,847.19 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$798,125.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEANC MORTGAGE CORPORATION | 14 | \$2,539,254.33 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 24 | \$2,509,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$572,554.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 14 | \$1,719,847.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 59 | \$5,725,791.51 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$244,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 5 | \$469,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$534,984.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 22 | \$2,050,905.03 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,824,841.93 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 3 | \$151,550.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$477,025.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,381,370.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 81 | \$12,824,926.45 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 16 | \$1,615,921.79 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 10 | \$1,017,892.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$329,339.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$184,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,951,873.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$326,244.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$53,405.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$1,595,093.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 13 | \$833,257.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$213,453.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$86,260.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 226 | \$28,417,443.53 | 25.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 819 | \$110,862,068.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L2S7 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$337,255.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$515,206.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | ASSOCIATION | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|-----|
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 7 | \$1,018,383.79 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$109,584.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 29 | \$3,485,894.87 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 8 | \$972,409.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,673.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 6 | \$666,942.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$5,491,154.38 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,324,960.54 | 18.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 9 | \$1,625,388.72 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$248,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME Banc MORTGAGE CORPORATION | 13 | \$2,446,688.33 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 7 | \$710,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 9 | \$1,479,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 13 | \$2,122,901.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$415,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$3,646,701.42 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$703,242.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$199,251.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 4 | \$451,518.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 72 | \$12,030,336.83 | 13.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 14 | \$2,037,644.53 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 8 | \$565,143.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$249,666.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$498,326.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$157,479.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 37 | \$4,367,105.35 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$436,490.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$463,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$135,637.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$25,468,220.56 | 28.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 627 | \$90,114,608.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L2U2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$599,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$4,502,799.92 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 326 | \$34,576,220.15 | 27.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$368,582.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER ONE MORTGAGE CORP. | 24 | \$2,914,662.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 25 | \$3,338,645.87 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,799,647.22 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$772,634.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$11,810,417.47 | 9.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|------------|
| | FLAGSTAR BANK, FSB | 1 | \$78,129.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 36 | \$4,374,625.83 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$44,712.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$67,906.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$130,641.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$1,258,786.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$1,267,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 3 | \$134,410.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,702,934.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 3 | \$272,004.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 1 | \$131,155.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 35 | \$3,116,823.67 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 52 | \$6,911,171.54 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$584,329.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$444,122.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 16 | \$1,198,738.73 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,235,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,518,685.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 354 | \$39,662,007.48 | 31.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,132 | \$126,947,096.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| 31371L4H9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 4 | \$271,377.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$251,413.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$267,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$101,108.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 2 | \$206,614.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$549,432.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEMBA NC MORTGAGE CORPORATION | 3 | \$325,643.01 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$181,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$618,300.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 12 | \$901,433.17 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$523,826.73 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 3 | \$222,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$249,475.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 4 | \$213,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$255,287.34 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$190,119.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 3 | \$136,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 10 | \$1,758,971.35 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$216,099.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,040,699.76 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$129,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$583,870.60 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 3 | \$148,098.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$299,730.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$119,790.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 10 | \$683,285.65 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$10,729,299.26 | 50.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 234 | \$21,222,775.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L4L0 | ABN AMRO MORTGAGE GROUP, INC. | 69 | \$10,058,970.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 142 | \$18,186,051.89 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,684,090.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER ONE MORTGAGE CORP. | 34 | \$5,768,874.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,289,754.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 306 | \$41,901,401.32 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 6 | \$743,757.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 217 | \$31,565,354.71 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,338,911.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 2 | \$511,178.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 201 | \$32,055,905.17 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 2 | \$545,799.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 87 | \$15,231,668.93 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 10 | \$1,376,226.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$109,102.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 29 | \$3,197,927.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 2 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 6 | \$844,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | HSBC MORTGAGE CORPORATION (USA) | 33 | \$3,894,025.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 17 | \$2,111,827.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 7 | \$1,178,200.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$389,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 10 | \$1,161,084.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$529,526.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 13 | \$1,488,507.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$419,261.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$426,732.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 3 | \$198,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$322,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,879,765.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 6 | \$1,011,121.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 61 | \$8,132,728.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,130,197.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$227,574.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$681,344.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,396,616.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 44 | \$5,534,469.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE | 135 | \$19,590,814.10 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 115 | \$16,824,848.26 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 45 | \$7,271,013.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,673 | \$415,015,146.01 | 62.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,394 | \$663,848,778.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L4M8 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,191,513.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$353,301.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 5 | \$306,831.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 56 | \$6,999,244.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,007,418.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER ONE MORTGAGE CORP. | 13 | \$1,359,186.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$9,980,490.33 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 22 | \$2,356,536.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 503 | \$62,027,909.57 | 14.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$812,693.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 10 | \$1,442,768.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,666,030.68 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 16 | \$2,584,229.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 116 | \$15,289,335.08 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 10 | \$1,095,669.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,029,419.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 3 | \$298,624.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$589,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$70,045.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,199,979.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,686,412.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 6 | \$779,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 2 | \$299,319.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$294,733.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 3 | \$217,230.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$560,599.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$693,540.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$660,861.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 12 | \$2,006,945.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$97,288.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 2 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 13 | \$1,627,858.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 21 | \$1,848,787.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 73 | \$8,076,496.97 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$2,985,572.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,466,280.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$653,904.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$3,459,662.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 40 | \$3,903,393.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$222,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$393,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 870 | \$99,039,173.66 | 22.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$214,527.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$227,035.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 31 | \$3,273,835.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,418 | \$184,688,306.66 | 41.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,578 | \$442,501,393.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L4N6 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,139,084.82 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 3 | \$272,798.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 48 | \$8,516,963.12 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 2 | \$244,908.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 31 | \$5,001,464.64 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 76 | \$16,588,750.77 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY BANK | 2 | \$527,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$320,795.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,364.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$547,557.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,370,222.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$320,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 289 | \$59,580,693.66 | 25.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | GUARANTY BANK F.S.B. | 30 | \$6,466,925.73 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$816,214.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$534,110.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$455,446.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEMIBANC MORTGAGE CORPORATION | 77 | \$13,483,167.37 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$236,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 52 | \$9,018,675.83 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 5 | \$1,045,693.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$209,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$1,117,857.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 117 | \$17,833,693.66 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,921,300.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$616,653.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 6 | \$645,860.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 3 | \$537,741.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$6,044,188.23 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 9 | \$1,590,203.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 10 | \$1,343,014.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 24 | \$2,495,602.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 10 | \$1,489,998.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$3,166,036.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,999,366.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 62 | \$9,500,288.52 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$573,365.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,733,347.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 289 | \$50,741,291.93 | 21.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,300 | \$234,380,046.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L4S5 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$896,650.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 3 | \$330,394.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$448,618.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$488,004.15 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$104,874.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$64,746.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$681,890.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$239,812.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$562,115.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$916,700.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,929,823.17 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$249,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$274,885.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC | 4 | \$394,740.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$551,754.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 3 | \$322,639.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 29 | \$3,185,531.51 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$341,317.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 6 | \$375,295.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,620.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$225,435.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$219,925.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 4 | \$260,265.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,251,475.66 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,205,205.23 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$17,632,858.85 | 52.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 264 | \$33,486,481.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L4T3 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$238,405.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$315,215.36 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$320,526.77 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 5 | \$553,755.74 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$126,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 12 | \$1,140,312.83 | 20.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE | 4 | \$353,734.53 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | STATE FARM BANK, FSB | 2 | \$103,920.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$802,434.51 | 14.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$213,467.93 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$249,982.49 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,193,319.09 | 21.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,611,075.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L4U0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$52,494.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$541,295.79 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$242,709.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,681,525.75 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 8 | \$957,235.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,419,756.60 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 2 | \$117,989.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 22 | \$1,852,371.71 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$792,970.47 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$79,831.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$572,545.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$374,921.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$55,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$41,913.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 2 | \$143,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 3 | \$266,484.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 4 | \$316,385.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | 3 | \$568,426.56 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$79,834.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$479,416.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$63,489.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$226,971.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 5 | \$270,262.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,600,453.74 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$100,790.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$16,632,997.89 | 54.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 318 | \$30,532,023.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L4V8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$357,761.65 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 2 | \$239,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 102 | \$17,661,932.69 | 78.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,882,472.93 | 17.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$22,461,267.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L4Y2 | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$4,046,074.74 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$254,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 374 | \$32,774,559.87 | 22.36% | 1 | \$2,637.98 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$895,668.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$96,148.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 21 | \$1,913,167.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-------------------|----|----------|------------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,692,123.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 4 | \$464,686.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 121 | \$11,311,237.72 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 2 | \$178,118.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$557,059.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$224,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$131,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$39,250.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,143,367.41 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$280,693.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 2 | \$95,747.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 2 | \$301,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,184,753.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$549,654.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,004,416.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 12 | \$854,464.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 759 | \$62,525,099.21 | 42.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 242 | \$20,791,158.72 | 14.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,690 | \$146,550,000.68 | 100% | 1 | \$2,637.98 | | 0 | \$0 |
| 31371L5D7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$374,103.94 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$173,314.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 65 | \$4,461,967.79 | 22.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$124,226.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,722,781.04 | 13.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 1 | \$312,564.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 19 | \$931,323.09 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$207,747.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$106,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$268,063.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 1 | \$108,325.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$615,809.29 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$324,040.60 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$106,409.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 4 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$167,433.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$8,547,411.12 | 42.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 283 | \$19,888,321.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L5E5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$127,515.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,248,570.41 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$672,505.94 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC | 1 | \$102,594.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE) | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$216,591.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$606,070.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RBC MORTGAGE COMPANY | 2 | \$424,861.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$42,832.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$140,051.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$515,454.74 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$13,798,765.15 | 73.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$18,895,812.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L5F2 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$431,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHARTER ONE MORTGAGE CORP. | 18 | \$2,638,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 21 | \$2,869,168.49 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,012,006.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,980,256.13 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | OHIO SAVINGS BANK | 9 | \$732,143.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$751,912.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 25 | \$2,917,280.07 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$3,909,597.53 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TRUSTMARK NATIONAL BANK | 5 | \$729,089.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 98 | \$12,769,005.63 | 11.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 499 | \$66,733,456.79 | 59.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 844 | \$111,692,766.47 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371L5K1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$34,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$77,182.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$315,357.39 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$575,100.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$35,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 3 | \$241,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 2 | \$97,205.63 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$270,051.79 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$98,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$93,500.08 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$160,263.93 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 11 | \$388,493.57 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$725,011.82 | 12.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$99,663.40 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,452,080.51 | 42.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$5,731,910.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L5M7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,285,929.46 | 66.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$219,754.02 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,905,429.33 | 29.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,411,112.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371L5P0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$174,789.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 2 | \$328,449.88 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$313,440.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$834,079.15 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$112,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,000,172.22 | 12.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$661,899.52 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 2 | \$277,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,916.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,319,438.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 2 | \$596,250.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 1 | \$65,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$178,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$254,117.90 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,396,207.10 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$5,615,352.88 | 36.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$15,480,713.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L5Q8 | BANK OF AMERICA NA | 5 | \$1,099,425.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$330,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 8 | \$1,624,877.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$700,740.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | OHIO SAVINGS BANK | 1 | \$109,736.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$322,931.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,556,421.79 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,420,913.82 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 4 | \$616,251.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$37,368,321.67 | 76.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 264 | \$49,149,619.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L5S4 | PULTE MORTGAGE, L.L.C. | 7 | \$1,249,983.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 65 | \$13,678,774.47 | 42.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$17,030,593.17 | 53.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$31,959,350.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L5T2 | PULTE MORTGAGE, L.L.C. | 30 | \$6,181,491.17 | 12.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 116 | \$23,281,989.72 | 46.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$21,124,380.69 | 41.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 251 | \$50,587,861.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L5U9 | PULTE MORTGAGE, L.L.C. | 4 | \$785,004.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$5,156,472.92 | 28.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$12,048,940.11 | 66.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$17,990,417.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L5V7 | HOMESTREET BANK | 9 | \$2,201,450.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 84 | \$16,926,830.08 | 48.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 43 | \$8,156,108.77 | 23.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$7,802,702.66 | 22.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$35,087,091.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L6K0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$486,000.94 | 15.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,588,516.42 | 84.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$3,074,517.36 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371L6T1 | HOMESTREET BANK | 4 | \$808,600.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,673,837.00 | 67.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,482,437.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L6V6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$612,385.28 | 49.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$618,761.32 | 50.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,231,146.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L6Z7 | Unavailable | 6 | \$1,161,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,161,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L7A1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$241,667.29 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,480,520.37 | 91.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,722,187.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PZ37 | Unavailable | 8 | \$799,737.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$799,737.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PZB9 | Unavailable | 6 | \$1,289,200.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,289,200.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PZE3 | CITIMORTGAGE, INC. | 3 | \$382,242.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$382,242.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PZG8 | Unavailable | 6 | \$1,044,127.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,044,127.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PZL7 | CITIMORTGAGE, INC. | 10 | \$729,241.30 | 75.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$236,040.14 | 24.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$965,281.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PZM5 | CITIMORTGAGE, INC. | 2 | \$179,127.53 | 54.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$150,000.00 | 45.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$329,127.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PZQ6 | CITIMORTGAGE, INC. | 1 | \$119,900.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$135,702.71 | 53.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$255,602.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PZV5 | CITIMORTGAGE, INC. | 1 | \$184,500.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$146,720.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 17 | \$1,683,133.54 | 83.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,014,353.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PZW3 | | CITIMORTGAGE, INC. | 1 | \$119,877.65 | 9.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,146,324.55 | 90.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,266,202.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PZX1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$158,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PZY9 | | CITIMORTGAGE, INC. | 11 | \$1,022,559.73 | 66.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$515,007.85 | 33.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,537,567.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PZZ6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$741,809.19 | 58.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$522,929.43 | 41.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,264,738.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KJ23 | | WASHINGTON MUTUAL BANK | 1 | \$230,179.17 | 11.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$138,417.60 | 7.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,552,485.77 | 80.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,921,082.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KJ31 | | WASHINGTON MUTUAL BANK | 68 | \$8,926,084.90 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 195 | \$26,803,780.21 | 35.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 341 | \$39,474,728.89 | 52.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 604 | \$75,204,594.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KJ49 | | WASHINGTON MUTUAL BANK | 2 | \$415,213.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,454,022.44 | 8.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 265 | \$35,908,041.26 | 90.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 284 | \$39,777,277.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KJ56 | | Unavailable | 29 | \$3,297,939.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,297,939.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KJ64 | | WASHINGTON | 5 | \$362,740.93 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|--|
| | MUTUAL BANK | | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$3,892,145.07 | 44.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 52 | \$4,409,222.88 | 50.89% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 93 | \$8,664,108.88 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| | | | | | | | | | | |
| 31376KJ72 | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1 | \$123,388.36 | 0.41% | 1 | \$118,221.29 | NA | 1 | \$118,221 | |
| | ADVANTAGE BANK | 2 | \$213,321.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,006.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$95,490.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$331,692.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$93,311.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$143,866.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF NEWPORT | 2 | \$341,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$333,383.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$233,396.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$98,506.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$140,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$170,849.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COMMERCE SERVICE CORPORATION | 4 | \$673,552.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$144,798.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CORTRUST BANK | 1 | \$217,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$352,631.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$242,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ENTERPRISE CORPORATION OF THE | 1 | \$84,584.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | DELTA | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$243,908.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$247,105.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$268,295.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$166,164.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$558,411.34 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$264,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$95,109.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,170.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$203,207.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,911.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$123,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 6 | \$898,326.90 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$927,504.44 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$937,827.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$224,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 2 | \$400,628.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRY MORTGAGE COMPANY | 1 | \$115,889.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,410.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$160,269.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$219,791.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,139.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$902,300.94 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|-----|
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$208,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$247,507.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$333,383.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$84,921.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$140,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,889.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$106,393.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$151,855.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$226,116.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$154,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$6,079,313.93 | 20.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 2 | \$322,748.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$225,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$109,790.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$321,015.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$149,852.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$209,278.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$639,128.53 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY STATE BANK | 1 | \$89,962.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 3 | \$350,617.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$139,870.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,508.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$193,131.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$521,437.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$121,884.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 3 | \$401,052.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$329,686.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$219,398.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALICK AND VOLK INC. | 2 | \$364,248.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$191,265.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$115,177.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,449,987.94 | 14.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$30,053,231.00 | 100% | 1 | \$118,221.29 | | 1 | \$118,221.29 |
| | | | | | | | | | |
| 31376KJ80 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$794,413.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$432,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$1,017,697.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$224,770.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$684,762.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 13 | \$1,665,062.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE CREDIT UNION | 5 | \$706,151.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$678,787.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$169,822.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT | 30 | \$5,023,392.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | ALLIANCE BANK | 2 | \$228,186.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,095,661.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$797,118.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$4,532,542.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 5 | \$595,919.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$498,083.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 14 | \$2,726,491.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$199,796.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,479,082.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$399,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$531,755.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$103,236.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$123,776.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 12 | \$2,099,161.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$987,219.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$236,852.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 112 | \$17,448,609.51 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$445,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$109,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$797,313.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANCORPSOUTH BANK | 19 | \$3,054,551.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CALUMET, N.A. | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CENTER FIRST | 3 | \$549,629.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$304,825.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 9 | \$2,834,155.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$198,601.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEWPORT | 3 | \$684,665.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$151,027.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 11 | \$1,982,855.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 2 | \$309,866.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 3 | \$299,707.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,045,373.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 7 | \$1,443,813.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$94,800.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKILLINOIS | 6 | \$1,222,063.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$858,003.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 13 | \$2,638,156.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$230,159.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 3 | \$576,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$496,900.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$123,085.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK CREDIT UNION | 10 | \$1,703,416.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 3 | \$331,776.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE BALL NATIONAL BANK | 3 | \$343,968.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$6,027,632.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$554,777.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$192,612.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,354,428.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | BSI FINANCIAL SERVICES, INC. | 1 | \$117,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 3 | \$408,180.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 7 | \$1,496,833.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$512,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,806,835.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 32 | \$5,919,258.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,924.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 5 | \$864,021.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 7 | \$986,012.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 5 | \$967,650.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 43 | \$6,250,050.34 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$116,609.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$139,863.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$566,743.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$119,877.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 37 | \$6,929,274.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,153,567.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$108,192.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$348,839.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$237,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 81 | \$11,892,737.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$247,346.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS UNION SAVINGS BANK | 10 | \$1,703,002.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$312,010.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$637,153.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$889,414.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLARKE COUNTY STATE BANK | 1 | \$135,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 2 | \$277,064.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$249,738.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$687,153.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$380,695.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$243,906.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$123,621.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$803,142.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 4 | \$936,186.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 4 | \$813,657.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$109,887.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 2 | \$210,412.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNBELT BANK | 1 | \$135,944.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$527,651.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$405,193.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 29 | \$4,404,917.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$213,378.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 8 | \$1,225,485.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN BANK, N.A. | 4 | \$671,682.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CU WEST MORTGAGE, INC. | 1 | \$202,987.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUNA CREDIT UNION | 5 | \$813,838.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 6 | \$1,461,177.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$344,508.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$460,715.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$168,573.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 4 | \$616,263.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$3,355,865.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 13 | \$2,322,015.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$545,281.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$1,161,497.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 29 | \$4,625,020.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE NATIONAL BANK | 1 | \$214,481.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$360,085.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE BANK | 1 | \$139,860.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTERN BANK | 4 | \$1,022,564.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$92,155.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 3 | \$383,099.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 13 | \$1,799,053.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$466,032.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$246,875.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$557,753.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$349,437.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FAMILY TRUST FEDERAL CREDIT UNION | | | | | | | | |
| | FARLEY STATE BANK | 1 | \$99,009.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$303,690.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$733,576.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIMI, INC. | 3 | \$455,675.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$333,351.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$216,147.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$276,621.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | 2 | \$393,601.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$157,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,142,145.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 5 | \$745,296.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$338,063.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$328,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$801,996.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$403,190.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 25 | \$3,922,859.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$260,832.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$107,892.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$203,273.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$309,824.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$694,909.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 4 | \$713,516.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$275,225.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FUTURE CREDIT UNION | 3 | \$658,942.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 3 | \$989,865.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,662,974.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 35 | \$5,726,908.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 38 | \$5,258,104.55 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,178,541.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$339,866.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 16 | \$3,339,692.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 7 | \$884,122.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL | 11 | \$1,924,959.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| | BANK OF BAR HARBOR | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$747,108.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$1,272,163.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$370,629.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$246,655.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$4,545,300.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$84,915.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$379,766.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$405,988.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PACIFIC FINANCIAL, INC. | 3 | \$541,442.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 80 | \$12,972,247.39 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$639,158.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTH CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$130,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$361,323.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 8 | \$1,089,655.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOSTER BANK | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 2 | \$222,767.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 197 | \$42,494,787.99 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 20 | \$3,484,378.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 11 | \$1,754,635.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GATEWAY BANK, F.S.B. | 3 | \$537,447.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 7 | \$1,447,457.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$1,932,675.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | \$935,135.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 24 | \$4,521,228.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 8 | \$1,211,350.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 17 | \$2,426,740.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$139,857.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$479,513.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUERNSEY BANK FSB | 1 | \$143,856.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 2 | \$599,701.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 33 | \$5,037,426.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRY MORTGAGE COMPANY | 1 | \$122,801.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 17 | \$3,087,241.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 9 | \$1,425,346.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE COMMUNITY BANK | 4 | \$562,000.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERSHEY STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 1 | \$126,594.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 9 | \$1,179,009.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$2,453,526.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$1,281,159.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 31 | \$5,232,777.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOME STATE BANK | 4 | \$831,910.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 12 | \$1,862,611.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD BANK | 3 | \$389,895.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$264,166.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$771,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 5 | \$591,022.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$288,980.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$875,191.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$259,573.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$91,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 14 | \$1,981,520.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 3 | \$520,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 68 | \$9,852,163.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$417,255.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,566,863.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$101,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE NAZARETH BANK & TRUST | 8 | \$1,489,454.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$180,224.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 14 | \$2,385,164.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 2 | \$579,960.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$754,086.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKELAND BANK | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LANDMARK CREDIT UNION | 8 | \$1,132,347.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$175,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$729,643.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LORIMAC CORPORATION | 2 | \$361,843.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,322,020.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$401,590.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$182,808.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 3 | \$443,808.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 3 | \$724,921.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,142,469.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 5 | \$890,297.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCLAIN BANK, N.A. | 1 | \$150,146.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 2 | \$309,635.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 4 | \$674,322.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$1,655,215.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 44 | \$7,416,542.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$634,844.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 9 | \$1,269,627.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,382,915.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$149,843.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 3 | \$850,538.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$167,175.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 113 | \$20,550,364.92 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$788,775.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$249,745.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-STATE BANK | 7 | \$1,521,874.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$149,847.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$620,324.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$438,353.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 4 | \$837,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINOTOLA NATIONAL BANK | 4 | \$841,574.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$687,595.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$444,885.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIZZOU CREDIT UNION | 2 | \$283,707.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 10 | \$1,638,935.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 50 | \$7,527,471.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 5 | \$717,826.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$135,858.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$114,888.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 3 | \$573,106.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$147,849.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$191,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$159,833.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$10,337,087.90 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 45 | \$7,139,908.39 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 14 | \$2,516,755.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$103,782.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 2 | \$482,809.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 21 | \$4,408,418.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 1 | \$249,745.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | \$1,497,772.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$91,408.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 36 | \$7,534,277.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$4,032,969.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWOODS STATE BANK | 3 | \$406,069.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$776,358.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$116,256.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$497,496.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | OAK TRUST AND SAVINGS BANK | | | | | | | | |
| | OCEAN BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 30 | \$5,926,137.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$232,726.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 20 | \$3,289,350.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$393,716.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 5 | \$951,983.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS BANK | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 6 | \$1,166,896.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$817,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$245,904.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$327,060.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$382,491.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$906,226.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$899,767.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERPETUAL SAVINGS BANK | 2 | \$401,096.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 6 | \$1,172,735.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 3 | \$451,932.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$309,957.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 24 | \$4,160,049.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$509,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$226,747.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$964,913.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$297,831.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$127,866.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$509,995.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$403,628.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$215,618.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$299,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,841.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 3 | \$389,596.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$862,780.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 10 | \$1,336,633.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$822,255.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$95,500.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 17 | \$3,540,076.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAHARA MORTGAGE | 2 | \$296,814.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 11 | \$1,771,944.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 2 | \$353,888.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY STATE BANK | 1 | \$131,862.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW VALLEY BANK | 1 | \$274,113.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 63 | \$9,933,999.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$212,869.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 5 | \$664,847.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$180,819.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SOUTH CENTRAL BANK, N.A. | 2 | \$460,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$153,839.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 23 | \$3,240,531.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 5 | \$930,713.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$185,279.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,836,203.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 5 | \$1,058,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$543,776.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,538,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 21 | \$2,896,212.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$960,306.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$1,958,243.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 4 | \$598,416.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 3 | \$550,833.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$181,508.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 9 | \$1,888,634.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 8 | \$1,090,474.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$381,091.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$99,900.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,173,192.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$149,694.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | SWAIN MORTGAGE COMPANY | 1 | \$213,082.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$189,224.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$128,314.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 21 | \$3,421,084.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 6 | \$791,743.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$333,359.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONOR STATE BANK | 1 | \$113,989.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 47 | \$8,179,246.79 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$171,141.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$300,406.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$211,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$490,491.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$201,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 5 | \$852,607.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,359,101.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$509,780.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANE FEDERAL CREDIT UNION | 7 | \$1,027,923.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,447,107.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 4 | \$942,425.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$765,390.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 23 | \$4,256,112.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 4 | \$913,067.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 8 | \$1,080,019.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | UNITED BANK AND TRUST COMPANY | 1 | \$97,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 4 | \$683,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 2 | \$365,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$224,765.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 14 | \$1,955,651.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$752,492.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 5 | \$817,980.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$917,197.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 2 | \$264,833.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$267,508.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$159,840.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$786,623.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN WERT NATIONAL BANK | 4 | \$498,589.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,392,476.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISTA FEDERAL CREDIT UNION | 23 | \$3,209,665.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | VT DEVELOPMENT CREDIT UNION | 3 | \$307,291.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 8 | \$1,225,550.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$353,644.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALICK AND VOLK INC. | 2 | \$441,762.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 6 | \$1,003,669.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 54 | \$7,759,950.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$103,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 4 | \$621,643.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$356,733.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 9 | \$1,269,556.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 34 | \$7,105,019.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 18 | \$2,568,634.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$661,238.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$860,357.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 3 | \$721,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$102,552.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 8 | \$1,432,823.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$314,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$421,773.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 338 | \$53,200,514.02 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,741 | \$625,075,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KJ98 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$614,653.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$410,801.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$215,769.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$333,334.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$648,067.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$476,793.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ADVANTAGE BANK | 11 | \$1,628,676.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$86,007.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$531,926.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$273,700.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 16 | \$2,345,752.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,677,459.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,381,807.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$144,844.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$710,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$215,769.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$248,870.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 19 | \$3,518,949.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 99 | \$16,967,803.99 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$184,797.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,366,816.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$416,394.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 54 | \$9,195,399.88 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CENTER FIRST | 1 | \$134,855.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 47 | \$6,725,969.37 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 56 | \$15,444,674.17 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$130,262.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$87,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | BANK OF STANLY | 9 | \$1,539,503.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 14 | \$2,283,955.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,834,172.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$467,524.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$346,625.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 19 | \$3,482,854.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 3 | \$665,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$164,819.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$5,589,136.59 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK CREDIT UNION | 1 | \$104,388.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 72 | \$14,691,812.25 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$114,868.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$332,440.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$762,384.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,826.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 3 | \$358,326.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$146,339.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$4,497,319.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$235,188.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$99,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$259,722.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 9 | \$1,598,970.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | COMMERCIAL STATE BANK | 2 | \$388,647.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$122,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,135,869.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,875.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$226,257.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$123,869.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,402,618.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$290,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTERN BANK | 2 | \$416,427.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 1 | \$284,195.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$111,275.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$351,197.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$176,252.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 30 | \$4,489,174.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK | 2 | \$303,767.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$474,925.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 12 | \$2,299,053.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$197,188.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FINANCIAL BANK | 1 | \$251,730.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,182,529.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$522,667.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 19 | \$2,697,886.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,576,851.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$291,790.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$574,185.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,127,913.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$179,807.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$485,059.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$4,556,864.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$345,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 10 | \$1,850,847.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$148,241.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,922,463.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,067,230.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$120,046.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 21 | \$4,259,186.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$763,067.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,421,343.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$110,182.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$412,111.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY | 5 | \$923,406.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | INC. | | | | | | | | |
| | HANCOCK MORTGAGE COMPANY | 7 | \$881,552.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRY MORTGAGE COMPANY | 4 | \$624,300.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$135,851.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$161,808.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 2 | \$218,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$2,095,826.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,318,363.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$309,663.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$291,665.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$145,840.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$199,786.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$337,190.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$131,858.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$646,200.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE NAZARETH BANK & TRUST | 6 | \$1,304,724.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,162,834.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 4 | \$590,268.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$174,812.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 83 | \$12,929,617.36 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 33 | \$6,535,544.67 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACON SAVINGS BANK | 10 | \$1,544,521.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$326,124.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$249,732.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCLAIN BANK, N.A. | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$108,683.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 36 | \$6,615,496.79 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$154,830.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,332,821.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$219,764.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$745,875.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$168,739.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINOTOLA NATIONAL BANK | 1 | \$129,854.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$622,449.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$1,673,627.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 6 | \$938,229.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 14 | \$2,718,918.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$270,367.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 20 | \$3,825,666.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$192,746.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$279,961.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,528,361.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEW ALLIANCE BANK | 6 | \$1,465,171.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$615,984.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$336,053.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$454,809.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHMARK BANK | 1 | \$249,732.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$1,649,310.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,871.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$111,477.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 5 | \$929,505.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$189,893.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$469,497.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$142,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$163,524.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 5 | \$832,087.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,873.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$379,185.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$932,228.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,402.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$755,207.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$200,013.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 3 | \$642,414.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$1,083,715.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 2 | \$325,055.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$259,162.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$147,841.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$230,747.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$190,834.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$449,143.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$545,650.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 2 | \$219,265.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 5 | \$790,115.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$215,330.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$89,903.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,010,138.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$935,348.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 4 | \$880,669.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$153,835.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$463,844.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$291,735.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$357,188.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$319,505.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 5 | \$911,942.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,174,212.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$237,752.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$599,764.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,852.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$249,726.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$821,679.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 4 | \$820,609.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 3 | \$493,828.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK | 1 | \$199,786.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 6 | \$1,024,769.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$299,671.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$605,256.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$357,861.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$444,524.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISTA FEDERAL CREDIT UNION | 6 | \$976,662.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$99,885.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$1,916,439.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESCOM CREDIT UNION | 17 | \$3,582,930.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$857,957.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$216,762.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$333,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 10 | \$1,603,776.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 27 | \$5,206,275.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$371,093.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 247 | \$38,763,693.82 | 13.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,647 | \$295,592,009.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KJU1 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,022,702.93 | 38.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,787,479.71 | 61.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,810,182.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KJV9 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$6,659,556.34 | 26.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$18,516,761.66 | 73.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$25,176,318.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KJW7 | NATIONAL CITY MORTGAGE COMPANY | 87 | \$16,885,321.37 | 26.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 208 | \$48,134,570.63 | 73.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 295 | \$65,019,892.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KJX5 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,552,665.56 | 39.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,693,902.44 | 60.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,246,568.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KJY3 | WASHINGTON MUTUAL BANK | 31 | \$2,729,929.86 | 15.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 95 | \$9,209,267.79 | 51.63% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 70 | \$5,899,212.66 | 33.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$17,838,410.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31376KJZ0 | | WASHINGTON MUTUAL BANK | 2 | \$265,442.79 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,892,964.98 | 17.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$8,793,731.12 | 80.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$10,952,138.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31376KKA3 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$191,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 127 | \$20,756,117.98 | 21.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 339 | \$67,541,620.76 | 70.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 4 | \$635,036.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$394,571.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 4 | \$710,642.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 3 | \$341,544.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$369,327.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$191,794.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TEXAS BANK | 1 | \$142,347.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TEXAS STATE BANK | 3 | \$518,889.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,438,582.80 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 504 | \$95,232,176.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31376KKB1 | | ARVEST MORTGAGE COMPANY | 55 | \$8,993,747.69 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 442 | \$75,050,538.85 | 76.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 5 | \$1,148,878.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,713,681.80 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,054,750.39 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 10 | \$1,326,556.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$687,977.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 2 | \$321,604.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$179,372.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 10 | \$1,322,637.96 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 6 | \$1,272,512.90 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS STATE BANK | 1 | \$103,248.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,660,865.43 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 574 | \$97,836,372.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31376KKC9 | ARVEST MORTGAGE COMPANY | 1 | \$111,893.73 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 9 | \$1,734,035.85 | 44.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$329,694.36 | 8.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$316,085.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$976,948.29 | 24.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$449,203.76 | 11.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,917,860.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31376KKD7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$86,811.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 4 | \$482,187.50 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$561,932.85 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$174,825.79 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$349,646.76 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | COLUMBIA EQUITIES LTD. | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$409,490.98 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE FEDERAL CREDIT UNION | 8 | \$628,023.07 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,898.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$198,406.98 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$316,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$489,498.69 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$364,800.34 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$415,743.38 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$170,287.40 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 5 | \$615,490.59 | 7.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$542,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYRACUSE SECURITIES INC. | 1 | \$88,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$379,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$197,150.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$335,200.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$284,865.61 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$274,776.50 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$8,122,836.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KKE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$315,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$196,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$259,864.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$292,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$237,779.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,796,754.45 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$1,038,528.40 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$128,198.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$99,818.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$824,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$375,668.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$134,883.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$233,803.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$371,555.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$846,078.13 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 4 | \$863,596.95 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$143,863.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$354,267.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$384,886.98 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$147,857.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MID-ISLAND MORTGAGE CORP. | 3 | \$632,768.45 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$240,540.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$298,561.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$5,658,217.14 | 20.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 1 | \$133,620.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$199,158.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,395.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$390,760.19 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$119,261.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$114,786.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$199,819.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,805.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$299,728.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$308,409.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$387,631.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALICK AND VOLK INC. | 1 | \$224,801.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$119,672.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,895,466.61 | 29.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$28,215,962.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31376KKF2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$688,860.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | 1ST ADVANTAGE MORTGAGE, LLC | | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$2,588,119.66 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,571.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$333,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$195,648.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$147,414.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$104,228.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$199,267.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$238,003.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,175,401.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,540.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$353,929.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASHORE FUNDING, INC | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$580,718.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$292,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$1,088,993.26 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CALUMET, N.A. | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENOX | 1 | \$285,361.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEWPORT | 3 | \$359,282.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$135,757.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 2 | \$228,079.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | BANKILLINOIS | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$559,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$406,919.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$246,947.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$159,413.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$186,820.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,293,175.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$904,292.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$869,480.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$119,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLARKE COUNTY STATE BANK | 1 | \$159,419.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$134,510.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 4 | \$518,441.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$107,604.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 3 | \$369,051.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUNA CREDIT UNION | 4 | \$809,666.60 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$129,706.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,275,313.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$383,072.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$451,658.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$107,604.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 2 | \$208,832.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,464.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,383,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$514,123.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$226,902.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$89,670.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$97,640.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$196,876.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$396,840.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$142,088.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,199.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$194,277.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$304,622.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,004,499.99 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$435,107.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$165,889.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$900,780.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$119,564.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$306,819.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$455,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 55 | \$9,688,976.56 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 3 | \$547,351.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 13 | \$1,742,397.58 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$473,352.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$249,088.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$628,479.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 2 | \$436,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,422.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$167,384.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$506,558.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRY MORTGAGE COMPANY | 2 | \$195,289.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 1 | \$175,853.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$498,278.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,120.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 4 | \$671,076.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 1 | \$97,198.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$187,166.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,695.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | ILLINI BANK | 2 | \$219,766.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$111,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$217,618.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$204,575.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$159,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$199,267.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$107,612.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$259,057.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$141,485.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$313,174.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$690,463.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,596.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 3 | \$398,472.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$323,809.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$123,047.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,017,376.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$257,557.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$626,648.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-STATE BANK | 2 | \$335,693.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINOTOLA NATIONAL BANK | 2 | \$265,390.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$417,459.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$251,380.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$955,832.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 3 | \$630,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,895.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$92,662.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$517,806.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$189,987.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$290,599.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$354,139.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$194,643.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,783.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 1 | \$173,714.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$243,699.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$88,673.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUAKER CITY BANK | 1 | \$171,369.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | QUALSTAR CREDIT UNION | 4 | \$413,434.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$186,329.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 4 | \$490,931.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 4 | \$956,666.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 5 | \$591,761.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW VALLEY BANK | 1 | \$137,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 12 | \$1,431,375.83 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$256,815.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$242,128.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 9 | \$1,391,016.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$298,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$410,090.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 2 | \$189,820.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$262,993.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$390,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$114,578.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYRACUSE SECURITIES INC. | 1 | \$129,528.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 2 | \$283,960.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$220,803.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$86,880.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | THE TRADERS NATIONAL BANK | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$180,536.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$295,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$189,325.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$116,073.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$92,766.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 3 | \$305,779.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 2 | \$494,122.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$725,164.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 1 | \$234,461.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$106,616.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$120,449.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,553.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$317,702.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN WERT NATIONAL BANK | 1 | \$146,461.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$271,937.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 2 | \$307,369.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,996.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$303,082.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WORLD SAVINGS BANK | 3 | \$769,131.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,410.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$8,870,234.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 540 | \$81,208,015.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KKG0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$439,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$387,588.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$234,129.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 3 | \$330,887.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$760,041.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$563,091.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$275,338.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$429,165.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$490,816.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$504,148.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$255,540.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$319,625.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$103,164.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 11 | \$1,740,145.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$241,104.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 53 | \$7,911,268.73 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$90,161.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$159,401.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 28 | \$4,587,449.88 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CALUMET, N.A. | 1 | \$298,889.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$118,664.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 6 | \$1,255,699.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 6 | \$975,118.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$443,300.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 5 | \$580,919.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,483,520.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKILLINOIS | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$721,889.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 10 | \$1,833,578.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,336,654.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUTTE COMMUNITY BANK | 1 | \$196,270.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$425,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$159,407.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$175,348.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$864,675.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$892,977.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$178,337.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$139,343.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$161,700.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$237,633.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$128,323.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,282,264.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$112,581.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUNA CREDIT UNION | 1 | \$137,090.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$109,592.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,076.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$850,496.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 2 | \$306,560.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$85,183.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$398,626.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$105,031.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 3 | \$279,148.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,377,733.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$412,575.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK OF LOUISIANA | 6 | \$864,159.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$649,083.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 4 | \$546,946.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 8 | \$1,551,031.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 18 | \$2,628,562.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$3,090,239.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$299,868.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$837,166.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$429,158.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,625.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$104,607.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$199,243.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$886,908.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 2 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$232,673.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$211,198.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 22 | \$3,758,088.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$241,920.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 16 | \$2,899,240.90 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$282,240.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$228,442.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, | 8 | \$1,476,543.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | INC. | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$223,071.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$755,930.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRY MORTGAGE COMPANY | 1 | \$89,613.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII HOME LOANS, INC. | 1 | \$323,784.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$236,570.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$119,555.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$732,568.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 6 | \$829,289.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,533.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$330,954.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,629.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$223,170.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$258,524.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$397,849.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,188,236.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA GRANGE STATE BANK | 2 | \$234,662.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 17 | \$2,032,009.45 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,222,614.61 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON SAVINGS BANK | 2 | \$379,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$294,027.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$1,014,837.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 36 | \$5,999,900.89 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-STATE BANK | 1 | \$119,676.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 13 | \$1,664,469.45 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 4 | \$735,761.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 3 | \$522,474.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$335,747.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$142,669.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$827,793.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,625.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$410,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$283,944.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$301,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$585,617.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 4 | \$622,829.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 34 | \$6,196,133.22 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$131,511.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$656,196.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$266,011.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | PFF BANK AND TRUST | 3 | \$578,806.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,611.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 5 | \$947,929.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$664,900.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$114,574.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 9 | \$1,074,657.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$185,644.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$352,275.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$101,610.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$204,241.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$202,224.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$327,723.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 7 | \$1,135,768.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$168,712.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$145,154.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$224,764.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$236,835.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$174,127.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$737,603.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$198,412.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$328,174.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | STATE CENTRAL CREDIT UNION | 3 | \$544,611.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$619,077.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$93,073.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$137,695.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$303,769.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 5 | \$607,736.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,979,887.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$531,785.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$150,235.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$211,704.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$587,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$93,851.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$760,972.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$99,621.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 2 | \$427,594.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CENTER NATIONAL BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$117,260.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$253,216.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$96,434.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$89,659.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$179,326.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$187,303.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$431,659.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,628,269.54 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$147,950.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$230,638.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 20 | \$3,409,511.15 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$737,154.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,851.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$159,799.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$87,176.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 12 | \$2,265,513.18 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$91,751.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$20,605,863.52 | 14.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 919 | \$145,090,792.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KKH8 | ARVEST MORTGAGE COMPANY | 12 | \$1,647,061.50 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 103 | \$14,695,454.06 | 74.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$143,483.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$299,573.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$88,673.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$424,765.80 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY RESIDENTIAL | 1 | \$136,871.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LENDING, INC. | | | | | | | | |
| | | HIBERNIA NATIONAL BANK | 9 | \$1,562,564.31 | 7.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TEXAS BANK | 2 | \$242,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$371,631.67 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$19,612,079.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31376KKJ4 | | ARVEST MORTGAGE COMPANY | 43 | \$6,408,773.63 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 110 | \$20,086,271.86 | 69.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$99,542.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$362,218.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HIBERNIA NATIONAL BANK | 3 | \$493,552.19 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TEXAS BANK | 2 | \$626,671.21 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$837,401.46 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$28,914,431.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31376KKK1 | | ABACUS FEDERAL SAVINGS BANK | 5 | \$914,356.01 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 2 | \$332,445.40 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF SPRINGFIELD | 1 | \$159,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF STANLY | 1 | \$188,275.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKILLINOIS | 1 | \$133,760.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAPITAL CENTER, L.L.C. | 5 | \$727,800.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CBC FEDERAL CREDIT UNION | 1 | \$178,825.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 6 | \$952,239.49 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,472.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITY STATE BANK | 1 | \$109,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CLINTON NATIONAL BANK | 1 | \$202,054.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$99,356.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$236,446.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$155,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$168,905.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$220,767.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 2 | \$237,176.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,811.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,314.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,405.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 2 | \$299,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$96,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 2 | \$196,334.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$89,420.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,982.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$88,220.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$136,105.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$195,722.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$124,184.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$234,507.97 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$267,645.25 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$102,660.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$606,024.45 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$98,854.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$179,826.56 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$256,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCLAIN BANK, N.A. | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$304,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,492.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$208,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$132,740.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$144,059.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$188,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$195,113.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,157.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 8 | \$1,304,528.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$139,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 1 | \$122,197.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$109,286.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$316,915.78 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$208,629.45 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$149,040.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$87,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$196,426.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$115,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,314.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$423,176.30 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$359,771.17 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$14,981,600.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31376KKL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$189,563.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$700,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$339,724.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 7 | \$929,905.37 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 2 | \$191,559.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$215,519.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$181,585.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,763.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$98,987.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$428,433.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$243,439.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$174,586.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,516,612.28 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$535,275.75 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$320,474.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEWPORT | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$402,400.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$550,318.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$519,309.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$223,485.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,205,434.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$156,739.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE BALL NATIONAL BANK | 5 | \$692,217.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$446,941.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$239,449.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$424,678.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$182,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$199,547.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$221,490.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$967,081.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$374,887.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$102,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$340,205.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$473,933.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 2 | \$347,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$756,291.12 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,518.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$89,394.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$212,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$233,816.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$240,779.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$86,803.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$767,393.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$108,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$783,673.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$932,589.22 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,586.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$320,456.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$256,310.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$311,533.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$159,638.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$189,570.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PACIFIC FINANCIAL, INC. | 2 | \$400,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$482,546.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 7 | \$1,348,894.15 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$91,791.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$284,287.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$114,736.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARRY MORTGAGE COMPANY | 2 | \$292,096.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$323,366.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$119,729.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$677,240.21 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$178,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFEDERAL BANK | 2 | \$229,026.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$145,569.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$428,318.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE NAZARETH BANK & TRUST | 3 | \$520,493.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 13 | \$1,493,779.11 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$554,966.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$123,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$207,734.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCLAIN BANK, N.A. | 1 | \$220,998.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$786,221.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$208,527.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$199,540.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,195.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$112,644.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$853,205.25 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$279,357.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$197,544.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$291,510.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$398,396.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$189,570.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$116,228.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,264,793.52 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$297,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$492,933.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$276,361.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$248,866.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$337,478.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$377,125.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$188,770.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$119,724.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$292,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,724.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,293.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 10 | \$1,400,272.72 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$300,298.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$208,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$140,931.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 2 | \$324,253.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$514,452.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$111,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$92,731.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,577.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRANE FEDERAL CREDIT UNION | 4 | \$457,364.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,173,854.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 2 | \$265,879.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$124,713.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN WERT NATIONAL BANK | 2 | \$339,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$801,037.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 25 | \$5,307,035.64 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$654,818.24 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINCHESTER SAVINGS BANK | 1 | \$332,945.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,558,937.98 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 338 | \$54,150,902.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31376KKM7 | ADVANTAGE BANK | 1 | \$129,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$139,701.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,124,141.82 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$182,894.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$95,789.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK CALUMET, N.A. | 2 | \$229,482.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENOX | 1 | \$91,800.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEWPORT | 2 | \$369,187.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKILLINOIS | 1 | \$224,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE BALL NATIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$111,753.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$300,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CARROLLTON BANK | 1 | \$139,687.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$430,341.03 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$176,794.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$151,661.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$232,488.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$94,593.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNBELT BANK | 1 | \$87,005.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN BANK, N.A. | 1 | \$289,353.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU WEST MORTGAGE, INC. | 1 | \$317,291.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUNA CREDIT UNION | 1 | \$87,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$267,129.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$115,741.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE BANK | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXTRACO MORTGAGE | 3 | \$376,320.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIMI, INC. | 1 | \$134,699.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$124,721.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$97,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$106,761.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$111,460.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$692,181.88 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$449,055.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$265,914.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$380,541.06 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST PLACE BANK | 4 | \$476,452.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$967,649.75 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,777.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 5 | \$765,674.64 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$441,263.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$222,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$797,100.02 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE COMMUNITY BANK | 1 | \$235,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 3 | \$457,741.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$119,740.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$92,247.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 1 | \$124,721.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$334,541.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,430.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,286.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$157,023.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$157,148.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,701.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$475,330.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MERRILL MERCHANTS BANK | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$282,135.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$94,295.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$123,773.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIZZOU CREDIT UNION | 1 | \$118,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$348,412.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$211,527.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$145,289.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$169,626.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$135,701.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$713,704.24 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALLIANCE BANK | 1 | \$246,742.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 4 | \$700,756.15 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$2,753,976.12 | 9.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,768.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$185,168.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$196,567.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL | 1 | \$150,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERPETUAL SAVINGS BANK | 1 | \$99,677.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$179,598.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUAKER CITY BANK | 1 | \$180,596.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$196,813.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 3 | \$371,384.74 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$97,817.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$127,714.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$191,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYRACUSE SECURITIES INC. | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 1 | \$139,692.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$168,316.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$316,325.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 2 | \$233,799.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK | 2 | \$459,675.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$139,687.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$87,304.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$156,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$233,949.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WORKERS CREDIT UNION | 2 | \$294,727.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,151,178.85 | 7.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$30,508,329.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31376KKN5 | | ARVEST MORTGAGE COMPANY | 5 | \$760,545.96 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 89 | \$15,305,973.68 | 90.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$310,034.76 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$606,512.81 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$16,983,067.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377UBT9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,046,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,046,415.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377UC68 | | COLUMN GUARANTEED LLC | 1 | \$606,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$606,780.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377UC76 | | COLUMN GUARANTEED LLC | 1 | \$668,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$668,220.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377UD59 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$29,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$29,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377UDE0 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,040,125.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,040,125.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377UDP5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31377UDQ3 | | MIDLAND MORTGAGE INVESTMENT | 1 | \$972,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | CORPORATION | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$972,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377UDS9 | | DEUTSCHE BANK MORTGAGE SERVICES, INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377UDX8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377UDZ3 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377UFG3 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JD41 | | Unavailable | 81 | \$86,649,551.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$86,649,551.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JD58 | | Unavailable | 53 | \$81,598,353.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$81,598,353.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JD66 | | Unavailable | 904 | \$342,479,093.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 904 | \$342,479,093.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JD82 | | Unavailable | 30 | \$8,445,761.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$8,445,761.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JD90 | | Unavailable | 27 | \$14,513,119.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$14,513,119.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JDW9 | | Unavailable | 325 | \$306,724,811.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 325 | \$306,724,811.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JDX7 | | Unavailable | 5 | \$3,268,953.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$3,268,953.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JDY5 | | Unavailable | 8 | \$5,300,890.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$5,300,890.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JDZ2 | Unavailable | 95 | \$96,369,208.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$96,369,208.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JEA6 | Unavailable | 6 | \$3,927,505.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$3,927,505.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JEB4 | Unavailable | 2 | \$759,543.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$759,543.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JEC2 | Unavailable | 15 | \$8,575,384.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$8,575,384.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JED0 | Unavailable | 2 | \$896,464.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$896,464.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JEE8 | Unavailable | 3 | \$406,721.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$406,721.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JEF5 | Unavailable | 8 | \$2,119,864.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,119,864.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JEG3 | Unavailable | 21 | \$8,893,778.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$8,893,778.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JEH1 | Unavailable | 5 | \$1,965,797.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,965,797.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JEJ7 | Unavailable | 6 | \$1,404,118.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,404,118.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JEK4 | Unavailable | 2 | \$2,011,390.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$2,011,390.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JEL2 | Unavailable | 13 | \$3,675,341.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,675,341.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JER9 | Unavailable | 7 | \$2,072,768.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,072,768.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JET5 | Unavailable | 31 | \$27,648,349.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$27,648,349.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JEU2 | Unavailable | 2 | \$4,049,695.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$4,049,695.96 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JEW8 | | Unavailable | 1 | \$674,167.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$674,167.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JEZ1 | | Unavailable | 466 | \$260,337,753.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 466 | \$260,337,753.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AQF4 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,404,650.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,404,650.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AQG2 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,015,359.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,015,359.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AQH0 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,184,842.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,184,842.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AQJ6 | | HARWOOD STREET FUNDING I, LLC | 12 | \$1,861,751.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,861,751.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388AQK3 | | HARWOOD STREET FUNDING I, LLC | 12 | \$1,792,444.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,792,444.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31388RKY2 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,109,150.00 | 73.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,143,686.50 | 26.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,252,836.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31401XEQ6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 64 | \$14,994,407.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$14,994,407.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31402HDP3 | | WASHINGTON MUTUAL BANK, FA | 343 | \$68,151,010.35 | 67.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 172 | \$32,746,613.59 | 32.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 515 | \$100,897,623.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31402HDR9 | | WASHINGTON MUTUAL BANK, FA | 114 | \$19,763,001.40 | 66.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 53 | \$9,847,137.66 | 33.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$29,818,139.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31402SQQ3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,162,144.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,162,144.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31402SQS9 | | Unavailable | 12 | \$1,201,226.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,201,226.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403D2X6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,999,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,999,810.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403LNZ0 | | Unavailable | 11 | \$2,306,901.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,306,901.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403T2Z6 | | Unavailable | 11 | \$1,940,712.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,940,712.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403T3A0 | | USAA FEDERAL SAVINGS BANK | 9 | \$2,032,107.93 | 87.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$285,710.11 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,317,818.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403T3B8 | | Unavailable | 32 | \$6,317,899.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,317,899.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403T3C6 | | Unavailable | 7 | \$1,381,757.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,381,757.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403T3D4 | | Unavailable | 47 | \$5,352,069.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$5,352,069.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403T3E2 | | Unavailable | 8 | \$1,617,962.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,617,962.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403TH64 | | Unavailable | 17 | \$3,998,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,998,958.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403TH72 | | Unavailable | 22 | \$3,043,360.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,043,360.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31403TH80 | | Unavailable | 120 | \$29,284,582.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 120 | \$29,284,582.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TH98 | Unavailable | | 34 | \$7,612,532.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,612,532.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TJA3 | Unavailable | | 32 | \$4,792,542.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,792,542.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TJB1 | Unavailable | | 15 | \$3,208,916.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,208,916.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TJC9 | Unavailable | | 18 | \$4,413,539.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,413,539.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TKU7 | Unavailable | | 11 | \$2,476,665.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,476,665.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TKV5 | Unavailable | | 25 | \$2,714,865.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,714,865.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TKW3 | Unavailable | | 18 | \$3,808,305.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,808,305.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TKX1 | Unavailable | | 18 | \$2,000,299.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,000,299.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TKY9 | Unavailable | | 29 | \$5,565,431.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,565,431.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TKZ6 | Unavailable | | 32 | \$3,395,273.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,395,273.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DL63 | CITIMORTGAGE, INC. | | 39 | \$6,869,488.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,869,488.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMA3 | Unavailable | | 4 | \$1,235,951.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,235,951.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMB1 | CITIMORTGAGE, INC. | | 16 | \$1,489,447.72 | 37.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,497,967.53 | 62.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,987,415.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMC9 | CITIMORTGAGE, INC. | | 26 | \$3,234,191.52 | 49.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$3,284,750.63 | 50.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,518,942.15 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DMD7 | CITIMORTGAGE, INC. | 16 | \$1,451,936.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,451,936.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DME5 | CITIMORTGAGE, INC. | 6 | \$1,092,904.90 | 84.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$197,668.56 | 15.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,290,573.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMF2 | CITIMORTGAGE, INC. | 5 | \$932,896.82 | 51.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$862,311.03 | 48.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,795,207.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMU9 | CITIMORTGAGE, INC. | 64 | \$8,859,745.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$8,859,745.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404FC43 | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,175,964.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,175,964.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404MEX2 | WASHINGTON MUTUAL BANK, FA | 43 | \$8,231,643.50 | 73.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,999,097.75 | 26.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$11,230,741.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NA22 | Unavailable | 72 | \$16,328,689.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$16,328,689.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NA30 | CITIMORTGAGE, INC. | 17 | \$1,210,727.22 | 16.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$6,229,297.61 | 83.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$7,440,024.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NA48 | CITIMORTGAGE, INC. | 22 | \$2,173,199.53 | 16.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$10,768,930.05 | 83.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$12,942,129.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NA55 | CITIMORTGAGE, INC. | 3 | \$207,259.66 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$5,632,986.84 | 96.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$5,840,246.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NA63 | CITIMORTGAGE, INC. | 4 | \$369,859.47 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$6,458,521.63 | 94.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$6,828,381.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NA71 | CITIMORTGAGE, INC. | 3 | \$354,813.49 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$7,069,349.31 | 95.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 57 | \$7,424,162.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NA89 | CITIMORTGAGE, INC. | | 388 | \$37,996,306.07 | 50.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 382 | \$37,485,822.77 | 49.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 770 | \$75,482,128.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NA97 | CITIMORTGAGE, INC. | | 503 | \$65,073,021.50 | 50.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 480 | \$62,600,509.56 | 49.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 983 | \$127,673,531.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NAV8 | CITIMORTGAGE, INC. | | 18 | \$3,079,557.62 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 97 | \$17,312,919.23 | 84.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$20,392,476.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NAW6 | CITIMORTGAGE, INC. | | 1 | \$195,741.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 137 | \$25,970,762.65 | 99.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$26,166,504.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NAX4 | CITIMORTGAGE, INC. | | 39 | \$7,970,427.11 | 21.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 152 | \$29,813,903.66 | 78.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$37,784,330.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NAY2 | CITIMORTGAGE, INC. | | 19 | \$3,428,653.38 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 380 | \$75,426,130.24 | 95.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 399 | \$78,854,783.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NAZ9 | CITIMORTGAGE, INC. | | 6 | \$1,003,998.14 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 100 | \$18,753,202.51 | 94.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$19,757,200.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NB21 | CITIMORTGAGE, INC. | | 39 | \$6,343,274.10 | 20.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 131 | \$24,190,544.46 | 79.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$30,533,818.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBA3 | CITIMORTGAGE, INC. | | 1 | \$499,940.78 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 184 | \$32,639,808.50 | 98.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 185 | \$33,139,749.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBB1 | CITIMORTGAGE, INC. | | 3 | \$579,450.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 52 | \$11,064,082.33 | 95.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$11,643,532.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBE5 | CITIMORTGAGE, INC. | | 20 | \$3,331,528.96 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 72 | \$12,024,083.76 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$15,355,612.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31404NBF2 | CITIMORTGAGE, INC. | 21 | \$4,464,270.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$18,689,571.75 | 80.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$23,153,841.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBG0 | CITIMORTGAGE, INC. | 18 | \$3,202,857.69 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 235 | \$48,416,300.41 | 93.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 253 | \$51,619,158.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBH8 | CITIMORTGAGE, INC. | 11 | \$2,016,705.62 | 15.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$10,996,616.92 | 84.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$13,013,322.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBK1 | CITIMORTGAGE, INC. | 37 | \$6,320,493.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$20,877,611.48 | 76.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$27,198,104.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBL9 | CITIMORTGAGE, INC. | 5 | \$1,348,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 171 | \$32,908,112.67 | 96.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$34,256,612.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBM7 | CITIMORTGAGE, INC. | 3 | \$480,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$9,585,027.52 | 95.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$10,065,027.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBN5 | CITIMORTGAGE, INC. | 67 | \$13,010,315.50 | 21.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$46,542,704.87 | 78.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 312 | \$59,553,020.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBP0 | CITIMORTGAGE, INC. | 28 | \$5,285,020.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 513 | \$106,230,200.82 | 95.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 541 | \$111,515,220.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBQ8 | CITIMORTGAGE, INC. | 4 | \$922,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$25,065,448.46 | 96.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$25,988,148.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBR6 | CITIMORTGAGE, INC. | 24 | \$5,151,372.69 | 15.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 138 | \$27,955,921.29 | 84.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$33,107,293.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBS4 | Unavailable | 70 | \$15,582,176.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$15,582,176.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBU9 | Unavailable | 92 | \$20,400,283.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 92 | \$20,400,283.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBV7 | Unavailable | | 23 | \$5,076,890.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,076,890.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBW5 | CITIMORTGAGE, INC. | | 7 | \$1,487,353.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,844,638.44 | 55.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,331,991.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBX3 | CITIMORTGAGE, INC. | | 2 | \$432,200.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$3,001,025.65 | 87.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,433,225.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NBY1 | Unavailable | | 347 | \$70,397,093.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 347 | \$70,397,093.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404TX57 | HOMESTREET BANK | | 32 | \$7,074,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,074,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404TX65 | HOMESTREET BANK | | 17 | \$2,555,478.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,555,478.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404TX73 | HOMESTREET BANK | | 19 | \$2,710,200.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,710,200.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404TX81 | HOMESTREET BANK | | 23 | \$3,860,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,860,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404TX99 | HOMESTREET BANK | | 10 | \$1,690,800.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,690,800.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404UG53 | RBC CENTURA BANK | | 11 | \$1,437,091.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,437,091.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404VNS3 | WACHOVIA MORTGAGE CORPORATION | | 27 | \$4,894,232.29 | 48.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$5,219,645.99 | 51.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$10,113,878.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404VNT1 | WACHOVIA MORTGAGE CORPORATION | | 60 | \$10,135,873.24 | 67.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$4,901,580.01 | 32.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$15,037,453.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404VNU8 | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,542,098.15 | 64.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,516,709.57 | 35.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,058,807.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404VNV6 | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,308,483.76 | 80.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,315,915.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,624,398.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XT53 | CITIMORTGAGE, INC. | 491 | \$32,304,338.59 | 58.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 341 | \$22,555,068.61 | 41.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 832 | \$54,859,407.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XT61 | CITIMORTGAGE, INC. | 22 | \$3,484,922.67 | 50.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,364,073.44 | 49.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$6,848,996.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XT79 | CITIMORTGAGE, INC. | 3 | \$425,677.69 | 30.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$960,563.84 | 69.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,386,241.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405A3K7 | WASHINGTON MUTUAL BANK, FA | 3 | \$293,726.04 | 27.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$775,936.00 | 72.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,069,662.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405AQ89 | WASHINGTON MUTUAL BANK, FA | 230 | \$50,944,366.37 | 51.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 194 | \$48,004,184.97 | 48.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 424 | \$98,948,551.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405AQ97 | WASHINGTON MUTUAL BANK, FA | 49 | \$9,334,056.60 | 26.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$25,929,447.16 | 73.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$35,263,503.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405ARA3 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,580,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,580,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405ARB1 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,621,512.97 | 90.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$284,250.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$2,905,762.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405ARD7 | | WASHINGTON MUTUAL BANK, FA | 162 | \$34,767,666.90 | 49.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 136 | \$35,439,166.24 | 50.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 298 | \$70,206,833.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BD65 | | SUNTRUST MORTGAGE INC. | 24 | \$4,491,587.96 | 62.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,728,898.99 | 37.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$7,220,486.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BD73 | | SUNTRUST MORTGAGE INC. | 53 | \$9,114,210.90 | 48.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$9,819,722.67 | 51.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$18,933,933.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BH87 | | HARWOOD STREET FUNDING I, LLC | 16 | \$1,645,353.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,645,353.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BH95 | | HARWOOD STREET FUNDING I, LLC | 55 | \$6,965,933.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$6,965,933.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BLN9 | | HARWOOD STREET FUNDING I, LLC | 46 | \$4,502,307.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,502,307.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BLP4 | | HARWOOD STREET FUNDING I, LLC | 19 | \$1,823,996.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,823,996.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BLQ2 | | HARWOOD STREET FUNDING I, LLC | 50 | \$3,550,888.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$3,550,888.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BLR0 | | HARWOOD STREET FUNDING I, LLC | 69 | \$12,035,252.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$12,035,252.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BLS8 | | HARWOOD STREET FUNDING I, LLC | 25 | \$3,348,709.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,348,709.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BLT6 | | HARWOOD STREET FUNDING I, LLC | 100 | \$13,163,583.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 100 | \$13,163,583.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BLU3 | | HARWOOD STREET FUNDING I, LLC | 31 | \$1,927,215.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,927,215.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BLV1 | | HARWOOD STREET FUNDING I, LLC | 266 | \$53,540,389.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 266 | \$53,540,389.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BLW9 | | HARWOOD STREET FUNDING I, LLC | 105 | \$18,540,732.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$18,540,732.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405CTM1 | | MI FINANCIAL CORPORATION | 6 | \$1,055,066.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,055,066.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405CW62 | | WASHINGTON MUTUAL BANK, FA | 423 | \$41,081,769.42 | 80.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$283,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$9,649,954.64 | 18.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 523 | \$51,015,024.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405CW70 | | WASHINGTON MUTUAL BANK, FA | 43 | \$4,188,982.06 | 56.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$3,215,022.68 | 43.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$7,404,004.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405CW88 | | WASHINGTON MUTUAL BANK, FA | 168 | \$19,709,514.91 | 80.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,874,201.90 | 19.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$24,583,716.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405CW96 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,736,105.49 | 72.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,055,242.80 | 27.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,791,348.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405CXA2 | | WASHINGTON MUTUAL BANK, FA | 244 | \$33,504,623.14 | 75.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$148,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$10,747,084.04 | 24.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 323 | \$44,400,357.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405CXB0 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,052,949.42 | 73.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,776,522.37 | 26.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,829,471.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405CXC8 | | WASHINGTON MUTUAL BANK, FA | 35 | \$9,136,792.02 | 69.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,987,670.34 | 30.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$13,124,462.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405DAR8 | | WASHINGTON MUTUAL BANK, FA | 11 | \$718,485.31 | 23.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$2,363,411.25 | 76.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$3,081,896.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405DAS6 | | WASHINGTON MUTUAL BANK, FA | 885 | \$56,681,559.05 | 82.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 202 | \$12,293,450.37 | 17.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,088 | \$69,033,009.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405DAT4 | | WASHINGTON MUTUAL BANK, FA | 73 | \$4,399,144.40 | 60.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$2,869,696.19 | 39.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$7,268,840.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405E5E1 | | GREENPOINT MORTGAGE FUNDING, INC. | 26 | \$5,148,254.54 | 12.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 177 | \$36,009,300.58 | 87.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$41,157,555.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405E5F8 | | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,186,716.93 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 201 | \$31,758,514.16 | 90.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 222 | \$34,945,231.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405E5G6 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,502,116.36 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 179 | \$25,586,836.81 | 94.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$27,088,953.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405E5H4 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$905,838.79 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$10,639,126.49 | 92.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$11,544,965.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405E5J0 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$675,560.03 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,984,702.33 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,660,262.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405E5K7 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$895,549.80 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,928,841.95 | 81.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,824,391.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405E5L5 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$305,187.69 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,372,212.30 | 93.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,677,399.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405E5M3 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$582,531.66 | 16.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,917,849.62 | 83.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,500,381.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405ERL1 | WASHINGTON MUTUAL BANK, FA | 11 | \$855,749.67 | 54.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$724,596.29 | 45.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,580,345.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405ERN7 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,217,177.88 | 67.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$596,798.96 | 32.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,813,976.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405FUT7 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,954,485.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,024,258.21 | 50.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,978,743.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405GYS3 | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$566,150.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,896,650.00 | 83.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,462,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405GYT1 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$764,250.00 | 92.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$824,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405HJ25 | UNION PLANTERS BANK NA | 89 | \$11,286,236.03 | 78.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,044,204.27 | 21.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$14,330,440.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405HJU3 | UNION PLANTERS BANK NA | 26 | \$3,990,849.59 | 58.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,780,715.12 | 41.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,771,564.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405HJV1 | UNION PLANTERS BANK NA | 10 | \$1,068,627.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,068,627.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405HJW9 | UNION PLANTERS BANK NA | 87 | \$10,970,024.58 | 80.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,725,918.73 | 19.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$13,695,943.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405HJX7 | UNION PLANTERS BANK NA | 65 | \$3,301,785.32 | 79.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$857,519.12 | 20.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$4,159,304.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405HJZ2 | UNION PLANTERS BANK NA | 25 | \$1,159,956.87 | 62.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$706,006.96 | 37.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$1,865,963.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405HRT7 | STATE FARM BANK, FSB | 68 | \$5,336,820.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$5,336,820.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405HRU4 | STATE FARM BANK, FSB | 27 | \$2,165,712.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 27 | \$2,165,712.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405KRT0 | | GUILD MORTGAGE COMPANY | 8 | \$1,290,156.70 | 84.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$230,000.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,520,156.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405KRU7 | | GUILD MORTGAGE COMPANY | 90 | \$16,748,344.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$16,748,344.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405KRV5 | | GUILD MORTGAGE COMPANY | 7 | \$1,015,625.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,015,625.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405KRW3 | | GUILD MORTGAGE COMPANY | 13 | \$1,977,237.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,977,237.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405KWA5 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,346,201.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,346,201.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405KWB3 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$7,837,662.66 | 82.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,619,017.52 | 17.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$9,456,680.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LAY5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$3,003,747.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,003,747.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LAZ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,538,318.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,538,318.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LEG0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | \$4,869,986.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,869,986.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LF20 | | RBC CENTURA BANK | 19 | \$2,314,314.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,314,314.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405LF38 | RBC CENTURA BANK | 6 | \$1,581,114.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,581,114.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LF46 | RBC CENTURA BANK | 17 | \$2,709,825.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,709,825.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LF53 | RBC CENTURA BANK | 14 | \$2,000,654.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,000,654.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LF61 | RBC CENTURA BANK | 9 | \$1,602,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,602,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LF79 | RBC CENTURA BANK | 23 | \$2,757,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,757,640.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LG29 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,924,626.00 | 69.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,129,500.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,054,126.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LG37 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,783,128.87 | 67.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$840,759.52 | 32.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,623,888.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LMW6 | SUNTRUST MORTGAGE INC. | 18 | \$2,136,317.68 | 32.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,365,649.74 | 67.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$6,501,967.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LMX4 | SUNTRUST MORTGAGE INC. | 13 | \$1,528,095.23 | 47.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,664,680.42 | 52.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,192,775.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405MJJ7 | USAA FEDERAL SAVINGS BANK | 50 | \$8,058,954.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$8,058,954.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405NCK9 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$940,150.90 | 41.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,304,748.26 | 58.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$2,244,899.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405P3G3 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,608,373.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,608,373.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405P5N6 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,410,202.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,410,202.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405P5P1 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$662,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$662,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405P5Q9 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$616,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$616,812.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405P6N5 | | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,827,848.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,827,848.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405P6P0 | | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$3,875,087.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,875,087.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405P6Q8 | | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,369,787.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,369,787.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405P6R6 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,367,693.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,367,693.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405QDE5 | | Unavailable | 2 | \$185,777.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$185,777.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405QG44 | | COMMERCIAL FEDERAL BANK | 70 | \$4,368,819.66 | 80.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,026,675.49 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,395,495.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG51 | | COMMERCIAL FEDERAL BANK | 33 | \$3,170,392.34 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$768,786.97 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,939,179.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG69 | | COMMERCIAL FEDERAL BANK | 9 | \$460,330.57 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$878,737.86 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,339,068.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG77 | | COMMERCIAL FEDERAL BANK | 26 | \$1,421,947.92 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$316,243.34 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,738,191.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG93 | | COMMERCIAL FEDERAL BANK | 13 | \$1,579,491.19 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,561,495.29 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,140,986.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QX29 | | IRWIN MORTGAGE CORPORATION | 1 | \$181,750.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,290,200.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,471,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QX37 | | Unavailable | 61 | \$10,732,269.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,732,269.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXV5 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,276,335.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,057,361.30 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,333,696.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXW3 | | IRWIN MORTGAGE CORPORATION | 1 | \$278,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,075,468.04 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,353,568.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXX1 | | IRWIN MORTGAGE CORPORATION | 4 | \$361,600.00 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,120,664.84 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,482,264.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405QXY9 | IRWIN MORTGAGE CORPORATION | 3 | \$403,621.55 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,152,962.77 | 91.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,556,584.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405QXZ6 | IRWIN MORTGAGE CORPORATION | 1 | \$167,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,448,530.54 | 97.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,615,530.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4J2 | CITIMORTGAGE, INC. | 32 | \$1,921,434.83 | 31.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$4,236,304.40 | 68.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$6,157,739.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4K9 | CITIMORTGAGE, INC. | 35 | \$3,286,982.78 | 34.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$6,379,001.08 | 65.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$9,665,983.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4L7 | CITIMORTGAGE, INC. | 5 | \$732,756.41 | 72.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$273,321.05 | 27.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,006,077.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4M5 | CITIMORTGAGE, INC. | 11 | \$2,237,994.20 | 47.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,458,282.08 | 52.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,696,276.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4N3 | CITIMORTGAGE, INC. | 43 | \$8,587,427.70 | 49.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,930,642.93 | 50.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$17,518,070.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4P8 | CITIMORTGAGE, INC. | 9 | \$2,424,745.11 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$28,294,651.44 | 92.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$30,719,396.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4Q6 | CITIMORTGAGE, INC. | 1 | \$115,902.54 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,493,433.00 | 92.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,609,335.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4R4 | CITIMORTGAGE, INC. | 64 | \$13,284,452.34 | 85.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,197,950.91 | 14.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$15,482,403.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4S2 | CITIMORTGAGE, INC. | 38 | \$8,566,522.56 | 24.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$26,684,898.13 | 75.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$35,251,420.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405R4T0 | Unavailable | 22 | \$3,597,491.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,597,491.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4U7 | CITIMORTGAGE, INC. | 61 | \$8,259,144.60 | 72.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,182,490.92 | 27.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$11,441,635.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4V5 | CITIMORTGAGE, INC. | 20 | \$4,239,271.43 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 380 | \$83,602,615.55 | 95.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 400 | \$87,841,886.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4W3 | CITIMORTGAGE, INC. | 23 | \$4,581,282.46 | 17.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$21,980,828.54 | 82.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$26,562,111.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4X1 | CITIMORTGAGE, INC. | 87 | \$19,278,195.07 | 21.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 304 | \$71,416,822.16 | 78.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 391 | \$90,695,017.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R4Z6 | CITIMORTGAGE, INC. | 18 | \$3,711,322.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 307 | \$73,399,841.32 | 95.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 325 | \$77,111,163.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5A0 | CITIMORTGAGE, INC. | 17 | \$3,965,042.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 256 | \$55,248,298.29 | 93.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 273 | \$59,213,340.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5B8 | CITIMORTGAGE, INC. | 107 | \$25,774,243.38 | 35.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 194 | \$46,784,880.87 | 64.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 301 | \$72,559,124.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5C6 | CITIMORTGAGE, INC. | 68 | \$16,078,630.66 | 16.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 329 | \$79,166,768.56 | 83.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 397 | \$95,245,399.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5D4 | CITIMORTGAGE, INC. | 63 | \$14,628,445.56 | 17.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 311 | \$69,241,666.08 | 82.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 374 | \$83,870,111.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5E2 | CITIMORTGAGE, INC. | 287 | \$61,813,889.77 | 70.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$26,050,873.57 | 29.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 397 | \$87,864,763.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5F9 | CITIMORTGAGE, INC. | 157 | \$32,758,434.28 | 46.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 180 | \$38,170,905.81 | 53.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 337 | \$70,929,340.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5G7 | CITIMORTGAGE, INC. | | 130 | \$27,324,075.49 | 31.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 263 | \$58,535,287.25 | 68.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 393 | \$85,859,362.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5H5 | CITIMORTGAGE, INC. | | 24 | \$4,943,545.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 346 | \$76,623,267.74 | 93.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 370 | \$81,566,812.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5J1 | CITIMORTGAGE, INC. | | 165 | \$36,364,017.22 | 40.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 217 | \$52,411,201.80 | 59.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 382 | \$88,775,219.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5K8 | CITIMORTGAGE, INC. | | 20 | \$3,906,200.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 69 | \$15,676,643.78 | 80.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$19,582,843.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5L6 | CITIMORTGAGE, INC. | | 27 | \$5,783,552.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 75 | \$15,999,388.00 | 73.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$21,782,940.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5N2 | CITIMORTGAGE, INC. | | 55 | \$10,425,616.51 | 39.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 77 | \$15,837,735.34 | 60.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$26,263,351.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5P7 | Unavailable | | 16 | \$2,808,871.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,808,871.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5R3 | CITIMORTGAGE, INC. | | 1 | \$288,750.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,914,662.05 | 86.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,203,412.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5S1 | CITIMORTGAGE, INC. | | 7 | \$1,467,620.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 105 | \$23,187,945.98 | 94.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$24,655,565.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5T9 | CITIMORTGAGE, INC. | | 11 | \$2,363,660.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 81 | \$17,233,786.65 | 87.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$19,597,446.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5U6 | CITIMORTGAGE, INC. | | 32 | \$6,391,266.86 | 25.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 88 | \$18,331,464.25 | 74.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$24,722,731.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405R5V4 | CITIMORTGAGE, INC. | 1 | \$254,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,764,993.39 | 91.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,018,993.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5W2 | CITIMORTGAGE, INC. | 5 | \$976,000.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,715,095.06 | 79.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,691,095.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5X0 | CITIMORTGAGE, INC. | 13 | \$3,152,698.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$15,533,147.58 | 83.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$18,685,845.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5Y8 | CITIMORTGAGE, INC. | 20 | \$4,546,225.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$12,748,988.10 | 73.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$17,295,213.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R5Z5 | CITIMORTGAGE, INC. | 71 | \$12,157,513.16 | 46.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$14,015,509.52 | 53.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$26,173,022.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R6B7 | CITIMORTGAGE, INC. | 4 | \$635,322.04 | 20.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,519,389.66 | 79.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,154,711.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R6D3 | Unavailable | 19 | \$4,186,339.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,186,339.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R6E1 | CITIMORTGAGE, INC. | 12 | \$2,377,557.95 | 8.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 126 | \$27,288,534.50 | 91.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$29,666,092.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R6F8 | CITIMORTGAGE, INC. | 11 | \$2,175,011.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$26,452,144.14 | 92.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$28,627,155.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R6G6 | CITIMORTGAGE, INC. | 38 | \$6,964,057.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 151 | \$29,717,109.03 | 81.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$36,681,166.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R6H4 | Unavailable | 23 | \$3,959,068.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,959,068.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RF27 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,716,887.53 | 96.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$103,496.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 29 | \$2,820,384.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RF35 | THE HUNTINGTON NATIONAL BANK | | 8 | \$1,212,727.17 | 36.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,085,888.65 | 63.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,298,615.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RF43 | THE HUNTINGTON NATIONAL BANK | | 7 | \$855,036.11 | 79.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$226,000.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,081,036.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RF50 | THE HUNTINGTON NATIONAL BANK | | 52 | \$7,103,640.47 | 94.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$383,748.52 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,487,388.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RF68 | THE HUNTINGTON NATIONAL BANK | | 17 | \$1,990,671.92 | 82.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$423,800.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,414,471.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RF76 | THE HUNTINGTON NATIONAL BANK | | 6 | \$1,048,356.53 | 89.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$127,849.72 | 10.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,176,206.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RF84 | THE HUNTINGTON NATIONAL BANK | | 10 | \$1,802,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,802,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RFT8 | THE HUNTINGTON NATIONAL BANK | | 20 | \$2,053,444.68 | 65.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,101,279.93 | 34.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,154,724.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RFU5 | THE HUNTINGTON NATIONAL BANK | | 7 | \$1,419,430.00 | 98.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$28,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,447,430.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RFV3 | THE HUNTINGTON NATIONAL BANK | | 33 | \$2,202,010.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,202,010.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RFW1 | THE HUNTINGTON | | 40 | \$8,492,962.77 | 95.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 2 | \$379,270.16 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,872,232.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RFX9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$4,008,180.36 | 88.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$497,427.65 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,505,608.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RFY7 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,889,759.85 | 91.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$284,652.37 | 8.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,174,412.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RFZ4 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,644,771.08 | 85.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$615,221.02 | 14.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,259,992.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RTS5 | | FIRST HORIZON HOME LOAN CORPORATION | 103 | \$6,771,463.34 | 95.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$333,036.58 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$7,104,499.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RTT3 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,337,433.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,337,433.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RTU0 | | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$18,703,388.41 | 99.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$71,005.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$18,774,393.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RTV8 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,042,564.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,042,564.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RTX4 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$2,504,876.98 | 97.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$68,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,573,376.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RTZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$17,335,825.88 | 97.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$524,103.05 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$17,859,928.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405S6J8 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,561,686.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,561,686.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405S6K5 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,322,068.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,322,068.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405S6L3 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,657,053.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,657,053.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405S6M1 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,018,973.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,018,973.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405S6N9 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,338,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,338,917.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHB3 | CITIMORTGAGE, INC. | 71 | \$13,037,744.24 | 37.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$22,120,038.37 | 62.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$35,157,782.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHC1 | CITIMORTGAGE, INC. | 4 | \$331,773.49 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,297,949.33 | 87.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,629,722.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHD9 | CITIMORTGAGE, INC. | 8 | \$1,241,480.00 | 54.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,035,013.54 | 45.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,276,493.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHE7 | CITIMORTGAGE, INC. | 1 | \$183,400.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,445,843.65 | 93.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,629,243.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHF4 | CITIMORTGAGE, INC. | 14 | \$2,149,674.60 | 10.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$17,654,723.21 | 89.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$19,804,397.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405SHH0 | CITIMORTGAGE, INC. | 7 | \$879,557.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,611,653.10 | 74.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,491,210.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHJ6 | CITIMORTGAGE, INC. | 154 | \$22,113,396.01 | 75.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$7,103,862.51 | 24.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$29,217,258.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHL1 | CITIMORTGAGE, INC. | 15 | \$1,035,376.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$3,438,112.76 | 76.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$4,473,488.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHM9 | CITIMORTGAGE, INC. | 29 | \$4,761,631.38 | 38.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$7,463,760.41 | 61.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$12,225,391.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SS54 | INDYMAC BANK, FSB | 2 | \$265,890.30 | 27.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$687,115.69 | 72.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$953,005.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SS62 | INDYMAC BANK, FSB | 1 | \$267,615.91 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$8,448,521.18 | 96.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,716,137.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SS70 | INDYMAC BANK, FSB | 10 | \$1,895,440.02 | 10.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$16,812,250.11 | 89.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$18,707,690.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SS88 | INDYMAC BANK, FSB | 3 | \$562,800.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,052,862.75 | 89.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,615,662.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SS96 | Unavailable | 48 | \$5,382,265.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$5,382,265.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SSR6 | INDYMAC BANK, FSB | 36 | \$7,482,680.21 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 441 | \$79,785,203.87 | 91.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 477 | \$87,267,884.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STA2 | Unavailable | 4 | \$920,253.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$920,253.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STB0 | Unavailable | 6 | \$1,114,653.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,114,653.10 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405STC8 | | Unavailable | 8 | \$1,346,534.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,346,534.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STD6 | | Unavailable | 6 | \$582,816.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$582,816.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STE4 | | INDYMAC BANK, FSB | 3 | \$388,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 266 | \$43,728,560.94 | 99.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 269 | \$44,116,560.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STF1 | | Unavailable | 68 | \$8,696,389.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$8,696,389.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STG9 | | Unavailable | 12 | \$1,452,381.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,452,381.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SV68 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,548,463.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,548,463.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SW42 | | HARWOOD STREET FUNDING I, LLC | 42 | \$7,351,688.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,351,688.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SW59 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,776,835.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,776,835.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SW67 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,138,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,138,767.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SW75 | | HARWOOD STREET FUNDING I, LLC | 35 | \$6,891,830.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,891,830.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SW91 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,321,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,321,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SY24 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,329,527.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,329,527.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SY32 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,466,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,466,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SY40 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,802,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,802,418.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SY57 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,520,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,520,024.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SY73 | | HARWOOD STREET FUNDING I, LLC | 20 | \$3,677,043.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,677,043.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SY81 | | HARWOOD STREET FUNDING I, LLC | 29 | \$4,564,947.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,564,947.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SYW8 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,216,490.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,216,490.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SYX6 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,727,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,727,764.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SYY4 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,456,949.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,456,949.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5B4 | | SUNTRUST MORTGAGE INC. | 12 | \$1,390,028.91 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$464,678.18 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,854,707.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5C2 | | SUNTRUST MORTGAGE INC. | 26 | \$1,638,606.05 | 74.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$573,327.78 | 25.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,211,933.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5D0 | | SUNTRUST MORTGAGE INC. | 33 | \$3,201,515.92 | 52.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$2,916,225.67 | 47.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$6,117,741.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5E8 | | SUNTRUST MORTGAGE INC. | 16 | \$1,881,851.21 | 47.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 18 | \$2,068,747.66 | 52.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,950,598.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5F5 | | SUNTRUST MORTGAGE INC. | 25 | \$1,546,530.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,546,530.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5G3 | | SUNTRUST MORTGAGE INC. | 76 | \$4,506,644.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$4,506,644.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5H1 | | SUNTRUST MORTGAGE INC. | 19 | \$1,154,160.15 | 20.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$4,487,842.95 | 79.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$5,642,003.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5J7 | | SUNTRUST MORTGAGE INC. | 56 | \$5,217,419.56 | 63.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,036,328.09 | 36.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$8,253,747.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5K4 | | SUNTRUST MORTGAGE INC. | 22 | \$2,564,953.91 | 53.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,232,138.33 | 46.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,797,092.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5L2 | | SUNTRUST MORTGAGE INC. | 28 | \$3,838,146.14 | 63.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,198,112.34 | 36.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,036,258.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5P3 | | SUNTRUST MORTGAGE INC. | 50 | \$2,638,112.68 | 56.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$2,067,323.72 | 43.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$4,705,436.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5Q1 | | SUNTRUST MORTGAGE INC. | 29 | \$5,864,373.39 | 43.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,660,602.42 | 56.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$13,524,975.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5R9 | | SUNTRUST MORTGAGE INC. | 9 | \$925,762.70 | 13.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$5,692,043.47 | 86.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$6,617,806.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405T5S7 | SUNTRUST MORTGAGE INC. | 28 | \$1,641,301.01 | 25.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$4,755,627.06 | 74.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$6,396,928.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5T5 | SUNTRUST MORTGAGE INC. | 4 | \$478,551.02 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$5,830,233.85 | 92.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$6,308,784.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5U2 | SUNTRUST MORTGAGE INC. | 21 | \$2,887,822.94 | 25.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$8,229,015.87 | 74.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$11,116,838.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5V0 | SUNTRUST MORTGAGE INC. | 13 | \$2,800,516.91 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$21,460,916.59 | 88.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$24,261,433.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5W8 | SUNTRUST MORTGAGE INC. | 29 | \$1,614,536.38 | 32.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$3,352,619.96 | 67.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$4,967,156.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5X6 | SUNTRUST MORTGAGE INC. | 28 | \$2,618,944.36 | 44.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,214,101.76 | 55.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$5,833,046.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5Y4 | SUNTRUST MORTGAGE INC. | 10 | \$1,336,388.99 | 28.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,331,786.63 | 71.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,668,175.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T5Z1 | SUNTRUST MORTGAGE INC. | 3 | \$778,287.43 | 15.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,352,208.98 | 84.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,130,496.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T6A5 | SUNTRUST MORTGAGE INC. | 29 | \$5,717,543.03 | 35.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$10,495,122.61 | 64.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$16,212,665.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T6B3 | SUNTRUST | 7 | \$345,296.04 | 24.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 24 | \$1,063,239.11 | 75.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,408,535.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T6C1 | | SUNTRUST MORTGAGE INC. | 8 | \$930,821.14 | 37.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,552,403.48 | 62.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,483,224.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T6D9 | | SUNTRUST MORTGAGE INC. | 5 | \$693,879.13 | 29.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,649,047.36 | 70.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,342,926.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T6E7 | | SUNTRUST MORTGAGE INC. | 9 | \$1,637,291.77 | 79.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$413,736.58 | 20.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,051,028.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T6F4 | | SUNTRUST MORTGAGE INC. | 37 | \$8,025,706.36 | 64.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,425,416.82 | 35.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$12,451,123.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T6G2 | | SUNTRUST MORTGAGE INC. | 24 | \$5,128,170.10 | 93.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$362,567.11 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,490,737.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T6H0 | | SUNTRUST MORTGAGE INC. | 7 | \$981,574.52 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$10,263,436.31 | 91.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$11,245,010.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T6J6 | | SUNTRUST MORTGAGE INC. | 13 | \$1,576,440.42 | 37.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,595,371.53 | 62.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,171,811.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T6K3 | | SUNTRUST MORTGAGE INC. | 26 | \$2,569,205.76 | 41.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$3,562,863.57 | 58.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$6,132,069.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T6L1 | | SUNTRUST MORTGAGE INC. | 32 | \$1,465,154.34 | 46.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$1,716,218.77 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,181,373.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6M9 | | SUNTRUST MORTGAGE INC. | 7 | \$2,225,231.10 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,856,380.49 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,081,611.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6N7 | | SUNTRUST MORTGAGE INC. | 1 | \$153,183.37 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,737,569.83 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,890,753.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6P2 | | SUNTRUST MORTGAGE INC. | 23 | \$1,450,542.35 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,736,149.55 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,186,691.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6Q0 | | SUNTRUST MORTGAGE INC. | 21 | \$4,717,286.60 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,777,403.09 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,494,689.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6R8 | | Unavailable | 27 | \$6,219,334.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,219,334.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6S6 | | SUNTRUST MORTGAGE INC. | 4 | \$808,868.76 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,891,571.55 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,700,440.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6T4 | | SUNTRUST MORTGAGE INC. | 15 | \$3,462,699.63 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,881,660.78 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,344,360.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6U1 | | SUNTRUST MORTGAGE INC. | 12 | \$2,387,957.14 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,226,596.32 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,614,553.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQ88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,441,238.69 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,279,761.18 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,720,999.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405TQ96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,599,976.54 | 71.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,047,624.22 | 28.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,647,600.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TRA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,679,979.70 | 48.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$171,189.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$7,887,553.69 | 50.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$15,738,723.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TRB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,780,076.75 | 35.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$14,119,728.07 | 64.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$21,899,804.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TRC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$706,842.59 | 45.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$850,930.35 | 54.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,557,772.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TRD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,695,997.92 | 74.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,279,726.15 | 25.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,975,724.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TRN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,958,878.34 | 49.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$378,300.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,631,382.86 | 46.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$9,968,561.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TS29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$705,625.83 | 20.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,666,901.61 | 79.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$3,372,527.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TS45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$907,364.68 | 27.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,361,399.43 | 72.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,268,764.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TS52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,739,779.49 | 37.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$570,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$14,248,146.19 | 60.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$23,557,925.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TS78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,892,966.83 | 38.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$167,821.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$7,812,638.51 | 60.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$12,873,427.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TS86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$7,444,952.98 | 65.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$287,920.34 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,596,013.00 | 31.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$11,328,886.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TS94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,851,525.00 | 87.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$205,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,116,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TSC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$766,271.54 | 37.26% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 16 | \$1,290,550.83 | 62.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,056,822.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TSD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$74,421.15 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$358,400.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$867,636.31 | 66.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,300,457.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TSE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,477,889.00 | 39.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$9,756,241.77 | 60.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$16,234,130.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TSF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$12,984,809.82 | 45.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$163,840.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$15,448,839.83 | 54.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$28,597,490.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TSG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$702,985.74 | 37.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,187,929.86 | 62.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,890,915.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TSH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,873,988.61 | 68.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,071,133.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,677,087.34 | 19.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$8,622,208.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TSJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,606,351.25 | 21.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES | 30 | \$5,381,229.66 | 24.86% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 61 | \$11,659,621.33 | 53.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$21,647,202.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TSK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$786,263.29 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$162,000.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$579,585.37 | 37.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,527,848.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TSL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$371,052.46 | 33.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$34,675.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$697,391.65 | 63.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,103,119.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TSM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$482,856.33 | 25.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$626,500.00 | 32.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$806,302.36 | 42.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,915,658.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TSN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,150,365.98 | 87.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$204,581.47 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,454,947.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TSP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,091,050.35 | 87.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$77,935.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$81,829.48 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$1,250,814.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TSQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,047,988.64 | 87.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$211,493.20 | 9.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$74,927.10 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,334,408.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TSR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,226,643.19 | 42.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,039,195.20 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$11,754,206.48 | 48.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$24,020,044.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TSS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,583,392.77 | 25.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,695,239.48 | 14.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$15,986,884.25 | 60.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$26,265,516.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TST0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,438,342.40 | 70.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,598.01 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$453,796.09 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,033,736.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TSU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,174,418.86 | 18.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,860,512.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$7,843,973.40 | 66.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$11,878,904.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TSV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,944,977.58 | 35.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,102,565.70 | 19.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,506,661.63 | 45.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$5,554,204.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TSW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$836,788.90 | 22.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,951,615.76 | 77.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$3,788,404.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TSX1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$256,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,966,879.05 | 88.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,222,879.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TSZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,262,105.36 | 28.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,159,691.87 | 71.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,421,797.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TT36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$838,069.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$838,069.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TT44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$687,059.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$687,059.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TT51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$705,317.05 | 30.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,628,290.39 | 69.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,333,607.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TT93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$345,061.83 | 44.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$429,021.22 | 55.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 4 | \$774,083.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,299,215.20 | 78.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$894,933.88 | 21.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,194,149.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,833,362.97 | 49.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,344.07 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,692,531.52 | 46.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,674,238.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$773,957.41 | 70.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$329,650.68 | 29.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,103,608.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,153,136.05 | 61.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,864,003.00 | 38.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$10,017,139.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,714,653.78 | 54.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,303,171.52 | 45.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,017,825.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,240,749.63 | 84.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$755,939.68 | 15.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,996,689.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,255,351.24 | 65.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,720,821.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,976,172.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,163,598.91 | 79.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$814,080.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,977,678.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,461,630.14 | 68.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,574,315.70 | 31.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,035,945.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,462,301.13 | 54.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$198,794.50 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,304,825.35 | 43.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$9,965,920.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,177,015.01 | 63.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,792,898.24 | 36.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,969,913.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,344,550.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,657,950.00 | 66.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,002,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,082,268.77 | 81.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$945,000.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$5,027,268.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,915,089.32 | 72.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,089,750.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,004,839.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,957,998.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$8,957,998.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TTZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$586,797.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$586,797.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TUB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,100,849.50 | 74.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$725,940.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,826,789.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TUD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,325,046.25 | 85.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,862.35 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$600,750.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,045,658.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TUM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$725,060.45 | 61.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$451,900.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,176,960.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TUN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$594,800.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,979,320.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$2,574,120.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TUP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$4,536,500.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$5,547,745.00 | 55.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$10,084,245.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TUR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$888,869.16 | 28.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,500.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,082,133.49 | 66.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,153,502.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TUS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$703,717.78 | 58.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$169,725.95 | 14.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$320,320.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,193,763.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TUT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$392,010.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,900.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,249,460.64 | 72.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,716,370.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405UBR9 | | Unavailable | 7 | \$1,214,691.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,214,691.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405UBS7 | | Unavailable | 7 | \$1,028,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,028,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405UBT5 | | Unavailable | 20 | \$3,083,381.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,083,381.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405UBU2 | | Unavailable | 6 | \$1,132,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,132,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405UBV0 | | Unavailable | 11 | \$2,334,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,334,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UE21 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$604,852.37 | 22.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,089,177.63 | 77.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,694,030.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEF2 | | Unavailable | 29 | \$1,678,773.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,678,773.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEG0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$129,218.35 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$3,463,795.17 | 96.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$3,593,013.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEH8 | | ABN AMRO MORTGAGE GROUP, INC. | 30 | \$1,636,317.37 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 134 | \$7,180,630.73 | 81.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$8,816,948.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEJ4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$95,700.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,347,935.65 | 93.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,443,635.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEK1 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$284,800.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$5,165,553.45 | 94.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$5,450,353.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEL9 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$867,508.23 | 15.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$4,616,118.33 | 84.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$5,483,626.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEM7 | | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$2,671,633.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$5,602,207.28 | 67.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$8,273,840.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UEN5 | Unavailable | 14 | \$3,529,824.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,529,824.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEP0 | Unavailable | 5 | \$1,046,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,046,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEQ8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$482,800.00 | 27.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,303,705.98 | 72.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,786,505.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UER6 | Unavailable | 17 | \$3,617,027.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,617,027.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UES4 | Unavailable | 55 | \$10,701,315.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,701,315.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UET2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$458,157.95 | 15.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,414,708.07 | 84.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,872,866.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEU9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$680,215.98 | 16.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,534,543.05 | 83.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,214,759.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEV7 | Unavailable | 21 | \$3,168,768.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,168,768.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEW5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$50,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,195,928.02 | 98.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,245,928.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEX3 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$874,950.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$19,949,403.99 | 95.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$20,824,353.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405UEY1 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,375,186.15 | 15.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$7,574,135.76 | 84.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,949,321.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UEZ8 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$2,200,150.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$6,827,762.23 | 75.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$9,027,912.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VKY2 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,279,700.00 | 66.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,137,500.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,417,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405W3Y9 | Unavailable | 14 | \$2,391,452.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,391,452.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WEL5 | Unavailable | 24 | \$1,696,931.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,696,931.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WKB0 | U.S. BANK N.A. | 4 | \$532,700.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$13,970,139.41 | 96.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$14,502,839.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WKC8 | U.S. BANK N.A. | 2 | \$650,969.49 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$6,179,159.47 | 90.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,830,128.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WKD6 | Unavailable | 33 | \$4,973,441.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,973,441.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WKE4 | U.S. BANK N.A. | 1 | \$228,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,087,135.25 | 95.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,315,635.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WKF1 | U.S. BANK N.A. | 4 | \$868,800.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,674,656.30 | 84.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,543,456.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WKG9 | U.S. BANK N.A. | 3 | \$431,600.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$8,747,815.00 | 95.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,179,415.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405WKH7 | U.S. BANK N.A. | 39 | \$2,318,790.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,318,790.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WKQ7 | U.S. BANK N.A. | 4 | \$335,292.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$335,292.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WLL7 | IRWIN MORTGAGE CORPORATION | 7 | \$792,073.62 | 13.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$5,005,996.00 | 86.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$5,798,069.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQ24 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 66 | \$11,480,275.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$11,480,275.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQ32 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,294,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,294,970.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQ40 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,792,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,792,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQ57 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,820,550.00 | 95.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$143,355.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,963,905.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQ65 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,367,278.09 | 96.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$76,320.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,443,598.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQ73 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$1,862,130.89 | 93.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$132,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,994,130.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQ81 | POPULAR MORTGAGE, INC. DBA POPULAR | 21 | \$3,117,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | HOME MORTGAGE | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 21 | \$3,117,144.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WQ99 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,688,183.64 | 86.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$269,888.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,958,071.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WRA5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,261,500.00 | 80.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$535,118.28 | 19.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,796,618.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WRB3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,186,400.00 | 77.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$345,000.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,531,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WRC1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,523,383.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,523,383.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WRD9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,285,621.45 | 91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$423,995.12 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,709,616.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WRE7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,823,387.46 | 85.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$496,350.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,319,737.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WRF4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,053,129.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,053,129.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WW27 | | Unavailable | 24 | \$5,620,528.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,620,528.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WW35 | | Unavailable | 112 | \$24,518,142.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 112 | \$24,518,142.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WW43 | | Unavailable | 87 | \$13,185,066.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$13,185,066.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405X4U4 | | CHARTER ONE MORTGAGE CORP. | 13 | \$2,414,830.69 | 71.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$955,017.14 | 28.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,369,847.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405X6C2 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,991,416.03 | 96.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$75,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,066,416.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XB28 | | Unavailable | 21 | \$2,887,922.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,887,922.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XB36 | | NETBANK FUNDING SERVICES | 2 | \$184,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,366,943.75 | 94.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,550,943.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XB44 | | NETBANK FUNDING SERVICES | 2 | \$310,450.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,015,792.63 | 95.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,326,242.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XB51 | | Unavailable | 13 | \$1,756,224.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,756,224.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBL6 | | Unavailable | 18 | \$2,367,612.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,367,612.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBM4 | | Unavailable | 48 | \$8,055,331.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$8,055,331.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBN2 | | NETBANK FUNDING SERVICES | 1 | \$119,092.24 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$5,327,509.10 | 97.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,446,601.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBP7 | | Unavailable | 16 | \$2,058,644.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,058,644.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBQ5 | | Unavailable | 14 | \$1,538,110.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$1,538,110.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBR3 | Unavailable | | 17 | \$1,230,456.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,230,456.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBS1 | Unavailable | | 7 | \$1,105,150.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,105,150.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBT9 | Unavailable | | 12 | \$1,459,698.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,459,698.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBU6 | Unavailable | | 23 | \$3,783,470.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,783,470.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBV4 | Unavailable | | 21 | \$1,577,496.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,577,496.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBW2 | Unavailable | | 27 | \$4,418,878.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,418,878.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBX0 | Unavailable | | 27 | \$3,500,594.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,500,594.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBY8 | Unavailable | | 23 | \$2,903,918.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,903,918.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XBZ5 | Unavailable | | 9 | \$1,113,285.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,113,285.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XEX7 | U.S. BANK N.A. | | 8 | \$255,322.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$255,322.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XM83 | WACHOVIA MORTGAGE CORPORATION | | 12 | \$742,975.93 | 47.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$809,025.54 | 52.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,552,001.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XM91 | WACHOVIA MORTGAGE CORPORATION | | 10 | \$996,636.21 | 67.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$488,442.78 | 32.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,485,078.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XNA7 | WACHOVIA MORTGAGE | | 6 | \$741,088.50 | 41.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,042,924.76 | 58.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,784,013.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XNB5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,361,212.65 | 52.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,100,471.08 | 47.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,461,683.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XNC3 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,607,022.28 | 81.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$354,218.46 | 18.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,961,240.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XNE9 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,330,737.66 | 77.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$394,785.89 | 22.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,725,523.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XNF6 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$819,721.52 | 14.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,657,730.93 | 85.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,477,452.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XNG4 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$282,141.15 | 19.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,136,137.29 | 80.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,418,278.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XNH2 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$797,581.76 | 57.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$596,640.82 | 42.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,394,222.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XNJ8 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,835,490.68 | 52.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,658,995.30 | 47.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,494,485.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XNK5 | | | 11 | \$2,439,518.70 | 78.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$675,261.14 | 21.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,114,779.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XU68 | | CHARTER ONE MORTGAGE CORP. | 12 | \$2,127,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,127,182.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XUU5 | | CHARTER ONE MORTGAGE CORP. | 14 | \$2,967,050.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,967,050.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XVE0 | | EVERBANK | 5 | \$1,460,496.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,460,496.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XVF7 | | EVERBANK | 11 | \$3,178,932.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,178,932.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XVJ9 | | EVERBANK | 18 | \$3,427,506.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,427,506.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XVK6 | | EVERBANK | 15 | \$2,233,905.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,233,905.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XZ48 | | COMMERCIAL FEDERAL BANK | 1 | \$93,005.82 | 15.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$515,625.82 | 84.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$608,631.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XZ55 | | Unavailable | 6 | \$464,470.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$464,470.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XZQ9 | | INDYMAC BANK, FSB | 8 | \$1,674,436.36 | 76.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$506,750.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,181,186.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XZR7 | | INDYMAC BANK, FSB | 13 | \$2,415,348.53 | 73.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$852,493.15 | 26.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,267,841.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405XZS5 | | INDYMAC BANK, FSB | 11 | \$2,854,044.81 | 33.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,743,139.85 | 66.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,597,184.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405YB34 | | RBC MORTGAGE COMPANY | 53 | \$10,440,748.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$10,440,748.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YB42 | | RBC MORTGAGE COMPANY | 142 | \$25,235,545.65 | 98.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$265,678.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$25,501,224.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YB59 | | RBC MORTGAGE COMPANY | 18 | \$2,775,019.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,775,019.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YB67 | | RBC MORTGAGE COMPANY | 41 | \$7,581,212.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$7,581,212.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YB75 | | RBC MORTGAGE COMPANY | 110 | \$18,801,578.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$18,801,578.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YB83 | | RBC MORTGAGE COMPANY | 11 | \$1,769,769.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,769,769.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YB91 | | RBC MORTGAGE COMPANY | 12 | \$2,267,483.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,267,483.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YCA7 | | RBC MORTGAGE COMPANY | 72 | \$11,742,364.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$11,742,364.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YCB5 | | RBC MORTGAGE COMPANY | 28 | \$4,902,268.00 | 94.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$302,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,204,268.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YCC3 | | RBC MORTGAGE COMPANY | 85 | \$14,584,159.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$14,584,159.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YM24 | | RBC MORTGAGE COMPANY | 19 | \$2,975,353.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,975,353.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YM32 | | | 13 | \$1,582,945.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | RBC MORTGAGE COMPANY | | | | | | | | |
| Total | | | 13 | \$1,582,945.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YM40 | | RBC MORTGAGE COMPANY | 16 | \$2,386,063.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,386,063.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YM57 | | RBC MORTGAGE COMPANY | 10 | \$1,662,497.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,662,497.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YM65 | | RBC MORTGAGE COMPANY | 13 | \$1,839,000.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,839,000.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YM73 | | RBC MORTGAGE COMPANY | 6 | \$1,049,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,049,284.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YM81 | | RBC MORTGAGE COMPANY | 18 | \$2,650,493.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,650,493.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YNA5 | | RBC MORTGAGE COMPANY | 15 | \$2,688,272.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,688,272.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YNB3 | | RBC MORTGAGE COMPANY | 13 | \$2,100,920.00 | 96.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$77,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,177,920.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YNC1 | | RBC MORTGAGE COMPANY | 12 | \$2,147,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,147,636.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YNE7 | | RBC MORTGAGE COMPANY | 14 | \$1,990,650.00 | 93.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$135,300.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,125,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YNF4 | | RBC MORTGAGE COMPANY | 9 | \$1,369,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,369,776.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YT27 | | | 110 | \$20,142,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 110 | \$20,142,883.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YT35 | | NAVY FEDERAL CREDIT UNION | 86 | \$15,161,505.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$15,161,505.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YT43 | | NAVY FEDERAL CREDIT UNION | 113 | \$21,118,593.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$21,118,593.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YT50 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,139,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,139,210.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YT68 | | NAVY FEDERAL CREDIT UNION | 56 | \$8,774,876.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$8,774,876.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTA9 | | Unavailable | 28 | \$5,892,075.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,892,075.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTB7 | | Unavailable | 44 | \$9,646,403.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,646,403.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTX9 | | NAVY FEDERAL CREDIT UNION | 110 | \$20,160,220.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$20,160,220.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTY7 | | NAVY FEDERAL CREDIT UNION | 50 | \$9,552,585.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$9,552,585.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YTZ4 | | NAVY FEDERAL CREDIT UNION | 98 | \$20,134,844.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$20,134,844.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YXK2 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,429,158.25 | 51.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,300,063.04 | 48.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,729,221.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AAJ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,613,922.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,613,922.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AAL6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,007,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,007,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AC59 | BANK OF AMERICA NA | 59 | \$12,501,156.48 | 40.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$18,379,537.46 | 59.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$30,880,693.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AC75 | BANK OF AMERICA NA | 14 | \$1,373,394.83 | 73.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$501,691.85 | 26.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,875,086.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AC83 | BANK OF AMERICA NA | 24 | \$3,141,536.22 | 60.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,082,227.38 | 39.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,223,763.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AC91 | BANK OF AMERICA NA | 45 | \$2,946,768.33 | 83.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$590,971.48 | 16.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,537,739.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AD74 | BANK OF AMERICA NA | 30 | \$3,731,810.00 | 98.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$63,697.54 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,795,507.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AD82 | BANK OF AMERICA NA | 60 | \$3,409,333.17 | 94.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$208,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$3,617,833.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AD90 | BANK OF AMERICA NA | 60 | \$5,603,872.80 | 91.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$504,150.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$6,108,022.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ADA7 | BANK OF AMERICA NA | 47 | \$4,596,523.80 | 77.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,369,452.66 | 22.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$5,965,976.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ADB5 | BANK OF AMERICA NA | 88 | \$11,527,167.35 | 68.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$5,251,298.54 | 31.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$16,778,465.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AEC2 | BANK OF AMERICA NA | 4 | \$545,293.34 | 12.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,975,508.47 | 87.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,520,801.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AFE7 | BANK OF AMERICA NA | 23 | \$1,452,743.51 | 92.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$124,760.48 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,577,503.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AFG2 | BANK OF AMERICA NA | 10 | \$927,850.00 | 76.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$281,000.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,208,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AFH0 | BANK OF AMERICA NA | 7 | \$821,290.00 | 64.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$457,850.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,279,140.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AFP2 | BANK OF AMERICA NA | 14 | \$1,192,309.00 | 45.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,429,574.12 | 54.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,621,883.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AG22 | SUNTRUST MORTGAGE INC. | 21 | \$3,876,802.22 | 23.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$12,322,937.08 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$16,199,739.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AG30 | SUNTRUST MORTGAGE INC. | 18 | \$3,193,334.65 | 19.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$12,896,147.08 | 80.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$16,089,481.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AGW6 | SUNTRUST MORTGAGE INC. | 94 | \$15,304,204.12 | 40.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$22,165,623.61 | 59.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$37,469,827.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AGZ9 | SUNTRUST MORTGAGE INC. | 24 | \$3,925,065.67 | 35.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$7,028,670.56 | 64.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,953,736.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AM74 | UNION PLANTERS BANK NA | 33 | \$2,239,681.62 | 86.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$353,337.35 | 13.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,593,018.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AM82 | UNION PLANTERS BANK NA | 31 | \$2,156,911.58 | 97.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$62,183.45 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,219,095.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406AN99 | | INDEPENDENT BANK CORPORATION | 20 | \$2,040,690.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,040,690.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406APA4 | | INDEPENDENT BANK CORPORATION | 18 | \$2,263,228.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,263,228.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406APB2 | | INDEPENDENT BANK CORPORATION | 24 | \$3,196,686.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,196,686.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406APC0 | | INDEPENDENT BANK CORPORATION | 18 | \$2,066,163.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,066,163.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406APD8 | | INDEPENDENT BANK CORPORATION | 13 | \$1,225,602.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,225,602.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406APE6 | | INDEPENDENT BANK CORPORATION | 13 | \$1,784,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,784,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AS29 | | HIBERNIA NATIONAL BANK | 48 | \$3,010,743.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$3,010,743.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AS37 | | HIBERNIA NATIONAL BANK | 27 | \$2,594,537.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,594,537.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AS45 | | HIBERNIA NATIONAL BANK | 79 | \$13,291,051.58 | 97.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$384,336.24 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$13,675,387.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AS52 | | HIBERNIA NATIONAL BANK | 62 | \$6,151,379.56 | 99.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$37,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$6,188,379.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AS60 | | HIBERNIA NATIONAL BANK | 34 | \$2,986,681.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,986,681.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ASX1 | | | 50 | \$3,240,476.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| Total | | | 50 | \$3,240,476.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ASY9 | | HIBERNIA NATIONAL BANK | 46 | \$7,008,965.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$7,008,965.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ASZ6 | | HIBERNIA NATIONAL BANK | 107 | \$17,423,487.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$17,423,487.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B3A6 | | WELLS FARGO BANK, N.A. | 497 | \$114,615,393.75 | 93.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$7,629,423.57 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 534 | \$122,244,817.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B3G3 | | U.S. BANK N.A. | 3 | \$547,775.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$547,775.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B3R9 | | BANKNORTH, NA | 18 | \$3,543,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B3S7 | | BANKNORTH, NA | 182 | \$30,028,029.36 | 99.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$126,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$30,154,779.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B3U2 | | BANKNORTH, NA | 32 | \$2,150,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,150,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B7K0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$893,655.46 | 88.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$118,636.65 | 11.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,012,292.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B7M6 | | WASHINGTON MUTUAL BANK, FA | 2 | \$247,854.97 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,238,197.91 | 92.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,486,052.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BJR2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,159.73 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$515,616.76 | 90.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$569,776.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BK90 | | Unavailable | 4 | \$218,333.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 4 | \$218,333.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BRN2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$135,796.22 | 12.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$945,610.63 | 87.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,081,406.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BV23 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$15,159,507.44 | 86.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,420,597.09 | 13.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$17,580,104.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BV31 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,711,274.13 | 50.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,656,195.72 | 49.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,367,469.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BV49 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,297,118.00 | 82.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,129,220.15 | 17.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,426,338.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BV56 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,492,427.00 | 65.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,317,323.93 | 34.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,809,750.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BV64 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,272,429.40 | 69.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,900,138.75 | 30.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,172,568.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BV72 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,609,040.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,524,670.07 | 68.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,133,710.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BV80 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,045,271.59 | 43.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$6,422,809.01 | 56.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$11,468,080.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BV98 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,207,755.00 | 32.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,773,908.16 | 67.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$9,981,663.16 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BW22 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,542,018.27 | 27.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$9,350,033.89 | 72.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$12,892,052.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BW30 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,568,976.92 | 25.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$10,562,672.44 | 74.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 234 | \$14,131,649.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BW48 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$709,850.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$10,340,087.73 | 93.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,049,937.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BW55 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,814,162.84 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$8,268,408.14 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$11,082,570.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BW63 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,050,272.00 | 20.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,042,962.39 | 79.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,093,234.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BW71 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,111,269.19 | 32.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,557,195.66 | 67.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$9,668,464.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BW89 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$8,296,815.54 | 37.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$13,694,324.74 | 62.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$21,991,140.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BW97 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,747,684.00 | 35.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,084,869.67 | 64.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,832,553.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWA4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$648,413.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$8,157,986.20 | 92.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,806,399.20 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BWB2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$557,220.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,873,212.58 | 89.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,430,432.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWC0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,088,782.60 | 43.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$6,710,307.26 | 56.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$11,799,089.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWD8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,420,066.54 | 46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,840,511.62 | 54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,260,578.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWE6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,886,418.00 | 41.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,143,864.81 | 58.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,030,282.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWF3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,912,261.25 | 37.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$3,125,290.21 | 62.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$5,037,551.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWG1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,037,663.50 | 32.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,295,068.77 | 67.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$6,332,732.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWH9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,842,726.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,393,292.97 | 54.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,236,018.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWJ5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,351,500.39 | 27.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$6,111,884.37 | 72.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$8,463,384.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWK2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$740,320.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,705,893.57 | 86.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,446,213.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWL0 | COUNTRYWIDE HOME | 11 | \$1,465,315.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 43 | \$5,558,409.84 | 79.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$7,023,724.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWM8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,070,380.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$10,012,292.43 | 90.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$11,082,672.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWQ9 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,340,917.56 | 15.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 348 | \$71,842,522.90 | 84.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 417 | \$85,183,440.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWR7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$18,373,548.91 | 34.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$34,939,515.05 | 65.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 238 | \$53,313,063.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWT3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$890,348.02 | 12.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$6,181,902.39 | 87.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$7,072,250.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWU0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,090,177.99 | 36.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$7,228,861.65 | 63.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$11,319,039.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWW8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,907,287.54 | 35.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,483,698.04 | 64.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$5,390,985.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWW6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,127,741.75 | 38.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,357,485.32 | 61.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,485,227.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWX4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,205,059.47 | 16.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$6,156,180.02 | 83.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$7,361,239.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWW2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,605,368.67 | 22.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 159 | \$15,629,034.67 | 77.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$20,234,403.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BWZ9 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,715,090.06 | 31.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 229 | \$14,819,592.43 | 68.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 333 | \$21,534,682.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BX21 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,603.56 | 21.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$163,784.88 | 78.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$207,388.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BX39 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,594.29 | 51.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$61,741.22 | 48.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$127,335.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BX47 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,159.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$109,159.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BX62 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,010,900.17 | 33.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,966,890.73 | 66.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,977,790.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BX70 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,525,454.84 | 29.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 207 | \$20,368,820.82 | 70.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 294 | \$28,894,275.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BX88 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,812,945.00 | 46.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,173,269.48 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,986,214.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BX96 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,636,800.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,777,341.43 | 69.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,414,141.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXA3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,498,152.77 | 41.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,151,124.58 | 58.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,649,277.35 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BXB1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$403,569.26 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$9,877,152.60 | 96.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$10,280,721.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXC9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,749,396.91 | 27.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,595,749.01 | 72.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$6,345,145.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXD7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,286,918.33 | 16.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,310,860.34 | 83.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$7,597,778.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXE5 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,843,896.75 | 26.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 234 | \$30,211,663.30 | 73.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 318 | \$41,055,560.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXF2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,331,993.79 | 18.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,759,426.48 | 81.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,091,420.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXG0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,514,183.18 | 13.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$9,963,143.60 | 86.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$11,477,326.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXH8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,239,072.38 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$14,565,287.98 | 92.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$15,804,360.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXL9 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,142,028.56 | 20.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 251 | \$43,494,678.63 | 79.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 314 | \$54,636,707.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXM7 | COUNTRYWIDE HOME LOANS, INC. | 231 | \$43,478,663.85 | 29.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 594 | \$105,218,450.69 | 70.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 825 | \$148,697,114.54 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406BXN5 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$31,999,583.11 | 64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$18,003,527.89 | 36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 274 | \$50,003,111.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXP0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$20,354,877.00 | 40.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$29,646,121.91 | 59.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 276 | \$50,000,998.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXQ8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,176,104.38 | 64.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$6,761,738.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$18,937,842.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXR6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,899,442.00 | 51.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$8,370,688.96 | 48.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$17,270,130.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXS4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,967,570.00 | 73.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,803,287.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,770,857.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXT2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,652,484.00 | 37.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,109,389.95 | 62.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,761,873.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXU9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,628,504.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$20,558,192.91 | 88.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$23,186,696.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXV7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,288,520.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$9,731,605.00 | 60.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$16,020,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXW5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,598,527.82 | 85.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$755,339.39 | 14.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,353,867.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXX3 | COUNTRYWIDE HOME | 8 | \$1,685,119.10 | 34.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 21 | \$3,223,490.20 | 65.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,908,609.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BXY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$553,300.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$4,581,737.53 | 89.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,135,037.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BYB0 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,672,365.36 | 32.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$5,633,141.12 | 67.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$8,305,506.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BYD6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,478,504.55 | 34.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$4,722,549.65 | 65.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,201,054.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BYE4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,255,591.28 | 33.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$6,412,528.75 | 66.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$9,668,120.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BYF1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,532,886.23 | 41.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$3,532,926.90 | 58.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$6,065,813.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BYG9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$593,520.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,172,084.12 | 87.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,765,604.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BYH7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,648,138.94 | 26.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,206,783.92 | 73.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$9,854,922.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BYJ3 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,321,290.13 | 28.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 280 | \$36,268,186.84 | 71.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 391 | \$50,589,476.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BYK0 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,791,552.72 | 34.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 167 | \$10,876,893.24 | 65.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 253 | \$16,668,445.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406BYL8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,199,281.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$9,086,183.99 | 73.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$12,285,464.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CAA6 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,079,538.39 | 35.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,787,947.77 | 64.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$5,867,486.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CAB4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$311,853.50 | 25.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$933,998.78 | 74.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,245,852.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CAE8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$453,988.13 | 13.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,818,522.12 | 86.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,272,510.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CAF5 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,270,288.63 | 50.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,249,780.86 | 49.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,520,069.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CAG3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$118,137.29 | 11.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$924,620.00 | 88.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,042,757.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CD21 | | SUNTRUST MORTGAGE INC. | 3 | \$669,113.26 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,226,128.69 | 88.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,895,241.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CD39 | | SUNTRUST MORTGAGE INC. | 46 | \$10,230,387.57 | 46.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$11,601,248.45 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$21,831,636.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CD47 | | SUNTRUST MORTGAGE INC. | 32 | \$6,937,455.87 | 30.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$15,484,246.19 | 69.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 99 | \$22,421,702.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CD54 | SUNTRUST MORTGAGE INC. | | 11 | \$3,557,632.13 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 91 | \$23,709,953.50 | 86.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$27,267,585.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CD62 | SUNTRUST MORTGAGE INC. | | 24 | \$1,468,311.03 | 32.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 52 | \$3,043,533.33 | 67.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$4,511,844.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CD70 | SUNTRUST MORTGAGE INC. | | 8 | \$806,530.39 | 26.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$2,220,026.27 | 73.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,026,556.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CD88 | SUNTRUST MORTGAGE INC. | | 8 | \$1,139,641.88 | 27.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$2,938,635.70 | 72.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,078,277.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CD96 | SUNTRUST MORTGAGE INC. | | 21 | \$4,412,984.26 | 30.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 52 | \$10,114,309.77 | 69.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$14,527,294.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDF2 | SUNTRUST MORTGAGE INC. | | 16 | \$2,572,313.88 | 15.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 88 | \$13,841,108.39 | 84.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$16,413,422.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDG0 | SUNTRUST MORTGAGE INC. | | 5 | \$910,649.29 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 94 | \$15,646,881.81 | 94.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$16,557,531.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDH8 | Unavailable | | 99 | \$18,725,587.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$18,725,587.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDJ4 | SUNTRUST MORTGAGE INC. | | 11 | \$1,487,959.58 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 73 | \$13,956,871.15 | 90.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$15,444,830.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDK1 | | | 1 | \$149,670.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 83 | \$21,734,916.27 | 99.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$21,884,587.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CDL9 | | Unavailable | 78 | \$21,981,594.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$21,981,594.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CDM7 | | SUNTRUST MORTGAGE INC. | 22 | \$1,374,840.87 | 22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$4,874,849.74 | 78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$6,249,690.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CDN5 | | SUNTRUST MORTGAGE INC. | 36 | \$3,446,003.33 | 32.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$6,999,533.57 | 67.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$10,445,536.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CDP0 | | SUNTRUST MORTGAGE INC. | 13 | \$1,560,911.23 | 32.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,186,314.84 | 67.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,747,226.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CDQ8 | | SUNTRUST MORTGAGE INC. | 20 | \$2,803,180.22 | 26.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$7,744,477.20 | 73.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$10,547,657.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CDR6 | | SUNTRUST MORTGAGE INC. | 2 | \$442,110.60 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$24,614,469.71 | 98.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$25,056,580.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CDS4 | | SUNTRUST MORTGAGE INC. | 24 | \$5,917,145.33 | 30.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$13,262,386.38 | 69.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$19,179,531.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CDT2 | | SUNTRUST MORTGAGE INC. | 25 | \$4,662,591.83 | 25.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$13,784,250.86 | 74.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$18,446,842.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406CDU9 | | SUNTRUST MORTGAGE INC. | 27 | \$1,459,069.93 | 32.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$2,972,549.96 | 67.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 80 | \$4,431,619.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDV7 | SUNTRUST MORTGAGE INC. | | 20 | \$2,123,951.05 | 21.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 73 | \$7,581,687.85 | 78.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$9,705,638.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDW5 | SUNTRUST MORTGAGE INC. | | 31 | \$3,631,226.67 | 27.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 81 | \$9,509,014.81 | 72.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$13,140,241.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDX3 | SUNTRUST MORTGAGE INC. | | 22 | \$3,155,782.85 | 23.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 73 | \$10,354,629.33 | 76.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$13,510,412.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDY1 | SUNTRUST MORTGAGE INC. | | 4 | \$1,115,250.81 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$12,216,555.22 | 91.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$13,331,806.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CDZ8 | SUNTRUST MORTGAGE INC. | | 28 | \$6,304,895.50 | 55.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$4,973,697.18 | 44.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,278,592.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CEB0 | SUNTRUST MORTGAGE INC. | | 17 | \$2,291,155.40 | 89.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$261,031.27 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,552,186.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CEC8 | SUNTRUST MORTGAGE INC. | | 16 | \$2,246,885.29 | 42.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$3,043,319.40 | 57.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,290,204.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CJ90 | IRWIN MORTGAGE CORPORATION | | 1 | \$200,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$4,795,496.42 | 96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,995,496.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CK23 | IRWIN MORTGAGE CORPORATION | | 5 | \$1,015,800.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$2,487,845.00 | 71.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,503,645.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CK31 | IRWIN MORTGAGE CORPORATION | 1 | \$289,800.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,327,869.87 | 91.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,617,669.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CK49 | IRWIN MORTGAGE CORPORATION | 3 | \$179,950.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$842,400.00 | 82.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,022,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CK56 | IRWIN MORTGAGE CORPORATION | 3 | \$289,000.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,309,600.00 | 81.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,598,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CK64 | IRWIN MORTGAGE CORPORATION | 8 | \$1,259,425.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,602,015.09 | 74.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,861,440.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKA5 | IRWIN MORTGAGE CORPORATION | 14 | \$2,481,034.79 | 18.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$11,058,936.09 | 81.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$13,539,970.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKB3 | IRWIN MORTGAGE CORPORATION | 13 | \$2,380,613.42 | 22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$8,439,999.79 | 78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,820,613.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKC1 | IRWIN MORTGAGE CORPORATION | 17 | \$3,189,865.05 | 26.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$8,674,704.96 | 73.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$11,864,570.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKD9 | IRWIN MORTGAGE CORPORATION | 11 | \$1,920,705.50 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$9,243,488.34 | 82.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$11,164,193.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKE7 | IRWIN MORTGAGE CORPORATION | 4 | \$804,926.83 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$8,459,806.22 | 91.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,264,733.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CKF4 | IRWIN MORTGAGE CORPORATION | 3 | \$520,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$17,427,094.36 | 97.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$17,947,094.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKG2 | IRWIN MORTGAGE CORPORATION | 15 | \$2,156,140.49 | 15.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$11,613,628.58 | 84.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$13,769,769.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKH0 | IRWIN MORTGAGE CORPORATION | 14 | \$2,756,194.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$13,413,730.85 | 82.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$16,169,924.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKJ6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,856,716.66 | 21.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$10,374,539.45 | 78.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$13,231,256.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKK3 | Unavailable | 62 | \$10,776,065.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$10,776,065.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKL1 | Unavailable | 36 | \$7,234,327.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$7,234,327.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKM9 | Unavailable | 24 | \$3,634,687.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,634,687.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKN7 | IRWIN MORTGAGE CORPORATION | 21 | \$2,019,433.50 | 20.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$7,845,807.35 | 79.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$9,865,240.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKP2 | IRWIN MORTGAGE CORPORATION | 2 | \$367,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,803,056.00 | 92.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,170,056.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKQ0 | IRWIN MORTGAGE CORPORATION | 11 | \$676,469.08 | 19.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$2,861,336.16 | 80.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$3,537,805.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKR8 | IRWIN MORTGAGE CORPORATION | 7 | \$670,160.38 | 27.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 18 | \$1,756,470.37 | 72.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,426,630.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKS6 | | IRWIN MORTGAGE CORPORATION | 14 | \$889,550.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$5,445,109.91 | 85.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$6,334,659.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKU1 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,689,900.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 140 | \$22,237,597.13 | 85.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$25,927,497.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKV9 | | IRWIN MORTGAGE CORPORATION | 2 | \$227,880.41 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$16,891,792.61 | 98.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$17,119,673.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKW7 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,215,750.00 | 60.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$793,428.30 | 39.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,009,178.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKX5 | | IRWIN MORTGAGE CORPORATION | 44 | \$5,565,317.80 | 57.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,043,370.93 | 42.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$9,608,688.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKY3 | | IRWIN MORTGAGE CORPORATION | 2 | \$391,300.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,543,598.01 | 79.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,934,898.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CKZ0 | | IRWIN MORTGAGE CORPORATION | 2 | \$225,300.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,270,850.00 | 90.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,496,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CT40 | | FLAGSTAR BANK, FSB | 13 | \$2,712,467.15 | 10.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$22,487,581.55 | 89.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$25,200,048.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CTU2 | | FLAGSTAR BANK, FSB | 16 | \$2,080,543.80 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 147 | \$19,191,066.36 | 90.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$21,271,610.16 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31406CU22 | FLAGSTAR BANK, FSB | 3 | \$374,426.89 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$11,265,388.76 | 96.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$11,639,815.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CU30 | FLAGSTAR BANK, FSB | 21 | \$1,375,276.30 | 14.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$8,285,695.25 | 85.76% | 1 | \$51,530.28 | NA | 1 | \$51,530.28 |
| Total | | 143 | \$9,660,971.55 | 100% | 1 | \$51,530.28 | | 1 | \$51,530.28 |
| 31406CU48 | FLAGSTAR BANK, FSB | 6 | \$835,969.07 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$16,080,584.02 | 95.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$16,916,553.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CU55 | FLAGSTAR BANK, FSB | 10 | \$1,693,784.10 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$11,628,324.39 | 87.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$13,322,108.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CU63 | FLAGSTAR BANK, FSB | 8 | \$760,024.17 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$7,703,429.73 | 91.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$8,463,453.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CU71 | FLAGSTAR BANK, FSB | 11 | \$1,368,606.17 | 17.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$6,281,783.38 | 82.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$7,650,389.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CU89 | FLAGSTAR BANK, FSB | 9 | \$1,170,430.38 | 16.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,795,186.51 | 83.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$6,965,616.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUH9 | FLAGSTAR BANK, FSB | 7 | \$1,125,271.79 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$11,908,180.53 | 91.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$13,033,452.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUJ5 | FLAGSTAR BANK, FSB | 12 | \$1,192,217.19 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$9,013,855.82 | 88.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$10,206,073.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUK2 | FLAGSTAR BANK, FSB | 4 | \$376,794.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 150 | \$29,711,924.04 | 98.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$30,088,718.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUL0 | FLAGSTAR BANK, FSB | 42 | \$9,224,230.66 | 11.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 313 | \$71,925,277.72 | 88.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 355 | \$81,149,508.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUM8 | FLAGSTAR BANK, FSB | 3 | \$466,298.80 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 64 | \$9,834,119.15 | 95.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$10,300,417.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUP1 | | FLAGSTAR BANK, FSB | 8 | \$1,725,516.66 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$16,144,409.48 | 90.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$17,869,926.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUQ9 | | FLAGSTAR BANK, FSB | 4 | \$754,387.24 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$13,883,130.94 | 94.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$14,637,518.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUU0 | | FLAGSTAR BANK, FSB | 12 | \$1,584,545.08 | 11.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$12,564,393.66 | 88.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$14,148,938.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUV8 | | FLAGSTAR BANK, FSB | 2 | \$423,188.68 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$10,385,668.28 | 96.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$10,808,856.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUW6 | | FLAGSTAR BANK, FSB | 10 | \$2,074,348.14 | 19.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$8,372,770.50 | 80.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$10,447,118.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUX4 | | FLAGSTAR BANK, FSB | 2 | \$366,051.54 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,931,603.68 | 93.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,297,655.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUY2 | | FLAGSTAR BANK, FSB | 5 | \$665,162.57 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$6,887,059.65 | 91.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$7,552,222.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CUZ9 | | FLAGSTAR BANK, FSB | 5 | \$999,469.85 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$13,186,018.06 | 92.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$14,185,487.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CV96 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,200,170.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,200,170.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVA3 | | FLAGSTAR BANK, FSB | 7 | \$357,518.48 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$5,402,890.18 | 93.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$5,760,408.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVC9 | | FLAGSTAR BANK, FSB | 3 | \$404,782.48 | 14.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,335,947.71 | 85.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 21 | \$2,740,730.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVD7 | FLAGSTAR BANK, FSB | | 1 | \$93,409.12 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 39 | \$3,848,749.87 | 97.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,942,158.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVE5 | FLAGSTAR BANK, FSB | | 1 | \$154,856.44 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$4,637,987.19 | 96.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,792,843.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVF2 | FLAGSTAR BANK, FSB | | 17 | \$2,214,311.14 | 18.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 78 | \$10,002,528.54 | 81.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$12,216,839.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVG0 | FLAGSTAR BANK, FSB | | 1 | \$161,646.58 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$4,471,659.65 | 96.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,633,306.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVH8 | FLAGSTAR BANK, FSB | | 4 | \$596,292.56 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 31 | \$4,964,734.34 | 89.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,561,026.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVJ4 | Unavailable | | 23 | \$3,548,128.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,548,128.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVK1 | FLAGSTAR BANK, FSB | | 2 | \$351,341.05 | 13.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$2,304,646.63 | 86.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,655,987.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVL9 | FLAGSTAR BANK, FSB | | 3 | \$343,213.69 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$5,358,146.96 | 93.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,701,360.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVM7 | FLAGSTAR BANK, FSB | | 6 | \$429,336.58 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 64 | \$4,023,173.27 | 90.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$4,452,509.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CVN5 | Unavailable | | 10 | \$2,313,902.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,313,902.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWA2 | WACHOVIA MORTGAGE CORPORATION | | 5 | \$731,208.74 | 66.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$375,420.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,106,628.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406CWB0 | WACHOVIA MORTGAGE CORPORATION | 46 | \$3,048,313.59 | 84.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$542,078.37 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$3,590,391.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWC8 | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,505,954.43 | 87.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$483,998.59 | 12.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,989,953.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWD6 | WACHOVIA MORTGAGE CORPORATION | 68 | \$8,757,307.46 | 88.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,187,096.22 | 11.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$9,944,403.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWE4 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,772,302.36 | 95.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$224,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,996,302.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWF1 | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,711,131.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,711,131.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWG9 | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,886,649.86 | 80.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,882,363.72 | 19.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,769,013.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWH7 | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,699,179.72 | 77.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,636,449.85 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,335,629.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWJ3 | WACHOVIA MORTGAGE CORPORATION | 38 | \$2,374,054.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,374,054.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWK0 | Unavailable | 24 | \$1,324,720.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$1,324,720.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWL8 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,678,781.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,678,781.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWM6 | | Unavailable | 18 | \$1,732,528.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,732,528.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWN4 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,273,505.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,273,505.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWP9 | | Unavailable | 9 | \$1,172,379.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,172,379.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWQ7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,452,631.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,452,631.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWR5 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$4,237,829.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,237,829.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWS3 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,693,725.61 | 67.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,796,537.62 | 32.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,490,263.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CY51 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$5,100,973.63 | 69.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,193,766.67 | 30.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$7,294,740.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CZL5 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,220,343.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,220,343.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D4S2 | | U.S. BANK N.A. | 4 | \$288,679.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$288,679.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D5Y8 | | | 8 | \$1,455,200.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$6,545,469.42 | 81.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$8,000,669.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D5Z5 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,324,850.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$8,675,135.87 | 86.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$9,999,985.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D6A9 | | IRWIN MORTGAGE CORPORATION | 3 | \$376,200.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,623,682.60 | 92.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,999,882.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D6D3 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,380,450.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$5,346,765.39 | 79.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,727,215.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D6E1 | | IRWIN MORTGAGE CORPORATION | 1 | \$126,800.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$884,000.00 | 87.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,010,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D6F8 | | IRWIN MORTGAGE CORPORATION | 5 | \$818,400.00 | 26.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,265,491.82 | 73.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,083,891.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DA22 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,657,819.44 | 79.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,231,545.83 | 20.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,889,365.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DA30 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$2,841,230.62 | 70.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,209,667.88 | 29.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$4,050,898.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DA48 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$1,774,250.12 | 84.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$319,079.74 | 15.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,093,329.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DA55 | | FIRST HORIZON HOME | 271 | \$57,730,869.00 | 76.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 70 | \$17,282,280.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 341 | \$75,013,149.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DA63 | | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$21,839,215.65 | 86.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,521,645.13 | 13.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$25,360,860.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DA71 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,962,965.57 | 73.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,507,307.64 | 26.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$9,470,273.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DA89 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$114,288.60 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,292,927.30 | 91.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,407,215.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DA97 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,274,763.35 | 90.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$132,509.19 | 9.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,407,272.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBA3 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,000,670.00 | 83.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$200,000.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,200,670.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBR6 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,028,782.24 | 97.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$92,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,120,782.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBS4 | | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$48,182,882.47 | 96.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,876,851.82 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 241 | \$50,059,734.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBT2 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,034,729.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,034,729.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBV7 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,544,996.08 | 96.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$312,149.83 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 58 | \$7,857,145.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBW5 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,050,424.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,050,424.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBX3 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,979,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,979,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBY1 | | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$20,144,207.00 | 96.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$649,920.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$20,794,127.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DE28 | | GMAC MORTGAGE CORPORATION | 108 | \$16,952,095.54 | 49.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 99 | \$17,041,796.74 | 50.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 207 | \$33,993,892.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DFW1 | | GMAC MORTGAGE CORPORATION | 119 | \$19,710,952.84 | 57.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$14,586,045.57 | 42.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 202 | \$34,296,998.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DG26 | | GMAC MORTGAGE CORPORATION | 49 | \$10,089,401.83 | 29.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 113 | \$24,099,631.76 | 70.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$34,189,033.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DG34 | | GMAC MORTGAGE CORPORATION | 100 | \$15,955,054.37 | 45.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$18,919,900.72 | 54.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$34,874,955.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DG42 | | GMAC MORTGAGE CORPORATION | 115 | \$19,130,885.39 | 56.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$14,916,147.27 | 43.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$34,047,032.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DGU4 | | GMAC MORTGAGE CORPORATION | 33 | \$5,932,353.35 | 39.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$9,070,481.16 | 60.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$15,002,834.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DGV2 | | GMAC MORTGAGE | 109 | \$18,386,022.87 | 54.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 87 | \$15,330,604.94 | 45.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$33,716,627.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DGW0 | | GMAC MORTGAGE CORPORATION | 55 | \$11,054,342.10 | 48.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$11,807,474.67 | 51.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$22,861,816.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DGX8 | | GMAC MORTGAGE CORPORATION | 65 | \$13,224,824.63 | 38.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$20,803,781.44 | 61.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$34,028,606.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DGY6 | | GMAC MORTGAGE CORPORATION | 104 | \$17,095,534.45 | 50.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$16,597,205.56 | 49.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$33,692,740.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DGZ3 | | GMAC MORTGAGE CORPORATION | 107 | \$12,259,966.46 | 41.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 134 | \$17,267,845.03 | 58.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 241 | \$29,527,811.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DHK5 | | NAVY FEDERAL CREDIT UNION | 28 | \$6,092,219.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,092,219.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DHL3 | | NAVY FEDERAL CREDIT UNION | 26 | \$5,877,609.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,877,609.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DHM1 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,935,218.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,935,218.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DHN9 | | NAVY FEDERAL CREDIT UNION | 24 | \$5,618,569.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,618,569.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DHP4 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,135,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,135,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DHQ2 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,521,108.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$3,521,108.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DJ31 | U.S. BANK N.A. | | 3 | \$202,354.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$202,354.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DJ49 | U.S. BANK N.A. | | 8 | \$723,125.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$723,125.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DW28 | BANK OF AMERICA NA | | 81 | \$7,949,639.65 | 48.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 84 | \$8,324,978.09 | 51.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$16,274,617.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DW36 | BANK OF AMERICA NA | | 160 | \$20,732,475.10 | 49.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 159 | \$21,116,501.03 | 50.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 319 | \$41,848,976.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DW44 | BANK OF AMERICA NA | | 336 | \$75,731,928.18 | 31.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 640 | \$162,710,372.24 | 68.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 976 | \$238,442,300.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DW51 | BANK OF AMERICA NA | | 6 | \$1,590,100.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,764,000.00 | 63.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,354,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DW69 | BANK OF AMERICA NA | | 45 | \$9,647,199.81 | 89.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,106,400.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$10,753,599.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DW77 | BANK OF AMERICA NA | | 17 | \$3,985,685.50 | 78.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,112,152.91 | 21.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,097,838.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DW85 | BANK OF AMERICA NA | | 39 | \$8,822,866.68 | 41.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 53 | \$12,343,512.71 | 58.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$21,166,379.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DW93 | BANK OF AMERICA NA | | 68 | \$15,061,198.52 | 75.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$4,980,340.53 | 24.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$20,041,539.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWF9 | Unavailable | | 13 | \$2,346,729.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,346,729.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWG7 | WEBSTER BANK, N.A. | | 1 | \$58,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$4,476,032.28 | 98.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 29 | \$4,534,032.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWH5 | Unavailable | | 8 | \$1,068,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,068,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWX0 | BANK OF AMERICA NA | | 12 | \$1,922,107.85 | 52.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,743,642.00 | 47.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,665,749.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWY8 | BANK OF AMERICA NA | | 29 | \$3,412,075.80 | 68.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,551,400.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,963,475.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWZ5 | BANK OF AMERICA NA | | 87 | \$5,938,173.26 | 69.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 38 | \$2,637,765.15 | 30.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$8,575,938.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DX43 | BANK OF AMERICA NA | | 48 | \$6,280,650.22 | 85.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,101,973.88 | 14.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,382,624.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DX50 | BANK OF AMERICA NA | | 28 | \$5,946,628.69 | 90.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$609,650.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,556,278.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DX68 | BANK OF AMERICA NA | | 7 | \$1,603,644.00 | 83.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$310,000.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,913,644.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DX76 | BANK OF AMERICA NA | | 13 | \$2,792,328.50 | 88.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$359,650.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,151,978.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DX84 | BANK OF AMERICA NA | | 53 | \$11,043,890.52 | 85.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,801,625.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$12,845,515.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DX92 | BANK OF AMERICA NA | | 133 | \$7,374,703.10 | 93.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$529,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$7,903,703.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXA9 | BANK OF AMERICA NA | | 49 | \$9,100,384.03 | 79.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$2,343,350.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$11,443,734.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DXG6 | BANK OF AMERICA NA | 7 | \$1,000,730.49 | 44.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,259,350.00 | 55.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,260,080.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXH4 | BANK OF AMERICA NA | 24 | \$1,725,406.38 | 89.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$197,003.13 | 10.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,922,409.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXK7 | BANK OF AMERICA NA | 28 | \$3,620,893.08 | 82.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$778,781.39 | 17.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,399,674.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXL5 | BANK OF AMERICA NA | 34 | \$5,287,337.69 | 74.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,763,271.02 | 25.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$7,050,608.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXM3 | BANK OF AMERICA NA | 7 | \$961,336.76 | 10.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$8,460,043.05 | 89.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$9,421,379.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXN1 | Unavailable | 13 | \$1,395,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,395,920.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXU5 | Unavailable | 6 | \$1,184,277.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,184,277.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXV3 | BANK OF AMERICA NA | 2 | \$280,600.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,372,025.00 | 92.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,652,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXW1 | BANK OF AMERICA NA | 1 | \$140,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,389,300.58 | 94.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,529,300.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYA8 | BANK OF AMERICA NA | 102 | \$9,251,125.75 | 93.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$657,703.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$9,908,828.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYB6 | BANK OF AMERICA NA | 89 | \$11,528,547.77 | 85.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,004,599.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$13,533,146.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYC4 | BANK OF AMERICA NA | 26 | \$5,785,155.50 | 86.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$867,188.36 | 13.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,652,343.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406DYPD2 | BANK OF AMERICA NA | 50 | \$11,985,655.20 | 91.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,183,110.67 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$13,168,765.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYS9 | BANK OF AMERICA NA | 134 | \$23,067,316.27 | 57.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$17,267,815.85 | 42.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$40,335,132.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYT7 | BANK OF AMERICA NA | 194 | \$34,405,865.80 | 48.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$36,180,659.22 | 51.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 366 | \$70,586,525.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYU4 | BANK OF AMERICA NA | 14 | \$2,225,462.76 | 83.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$447,834.82 | 16.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,673,297.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYV2 | BANK OF AMERICA NA | 39 | \$4,978,815.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,978,815.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DYW0 | BANK OF AMERICA NA | 442 | \$80,017,420.60 | 79.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$20,139,432.50 | 20.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 534 | \$100,156,853.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3H5 | WASHINGTON MUTUAL BANK, FA | 3 | \$541,507.98 | 50.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$527,773.09 | 49.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,069,281.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3J1 | WASHINGTON MUTUAL BANK, FA | 2 | \$144,007.22 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,398,806.66 | 90.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,542,813.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3K8 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,048,820.15 | 34.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,948,820.15 | 65.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,997,640.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3L6 | WASHINGTON MUTUAL BANK, FA | 8 | \$972,368.81 | 49.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$301,508.58 | 15.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$708,156.54 | 35.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,982,033.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406E3M4 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,142,800.00 | 69.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$493,160.91 | 30.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,635,960.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3N2 | WASHINGTON MUTUAL BANK, FA | 2 | \$280,000.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,159,886.17 | 80.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,439,886.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E4W1 | PULTE MORTGAGE, L.L.C. | 90 | \$18,000,036.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$18,000,036.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E4X9 | PULTE MORTGAGE, L.L.C. | 166 | \$30,001,604.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$30,001,604.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E4Y7 | PULTE MORTGAGE, L.L.C. | 290 | \$51,000,459.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 290 | \$51,000,459.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E4Z4 | PULTE MORTGAGE, L.L.C. | 32 | \$6,000,444.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,000,444.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E5A8 | PULTE MORTGAGE, L.L.C. | 188 | \$35,000,843.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$35,000,843.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E5B6 | PULTE MORTGAGE, L.L.C. | 43 | \$7,999,941.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$7,999,941.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EC28 | UNION PLANTERS BANK NA | 51 | \$3,037,740.39 | 74.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,044,291.84 | 25.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$4,082,032.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EC44 | UNION PLANTERS BANK NA | 88 | \$8,589,389.59 | 81.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,940,755.60 | 18.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$10,530,145.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EC51 | UNION PLANTERS BANK NA | 159 | \$35,044,985.05 | 74.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 56 | \$12,197,083.41 | 25.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$47,242,068.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EC69 | | UNION PLANTERS BANK NA | 64 | \$8,250,637.16 | 60.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$5,489,369.96 | 39.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$13,740,007.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EC77 | | UNION PLANTERS BANK NA | 55 | \$5,301,429.38 | 91.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$469,327.52 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$5,770,756.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EC85 | | UNION PLANTERS BANK NA | 62 | \$12,906,095.11 | 86.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,098,090.65 | 13.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$15,004,185.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EC93 | | UNION PLANTERS BANK NA | 54 | \$7,016,505.82 | 85.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,164,076.72 | 14.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$8,180,582.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ECW2 | | UNION PLANTERS BANK NA | 81 | \$5,219,527.67 | 72.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$1,946,044.61 | 27.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$7,165,572.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ECX0 | | UNION PLANTERS BANK NA | 92 | \$5,618,037.34 | 96.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$232,794.39 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$5,850,831.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ECY8 | | UNION PLANTERS BANK NA | 82 | \$4,801,129.90 | 67.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$2,299,537.13 | 32.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$7,100,667.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ECZ5 | | UNION PLANTERS BANK NA | 19 | \$1,107,116.50 | 79.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$278,647.31 | 20.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,385,763.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ED27 | | UNION PLANTERS BANK NA | 16 | \$1,019,425.00 | 87.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$140,000.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$1,159,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ED50 | | UNION PLANTERS BANK NA | 13 | \$1,597,194.73 | 91.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$139,200.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,736,394.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDA9 | | UNION PLANTERS BANK NA | 53 | \$5,252,526.33 | 77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,568,756.76 | 23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,821,283.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDB7 | | UNION PLANTERS BANK NA | 65 | \$14,302,849.63 | 73.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,179,655.80 | 26.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$19,482,505.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDC5 | | UNION PLANTERS BANK NA | 52 | \$6,686,580.05 | 85.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,129,311.92 | 14.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,815,891.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDD3 | | UNION PLANTERS BANK NA | 35 | \$3,434,338.62 | 83.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$672,164.66 | 16.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,106,503.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDE1 | | UNION PLANTERS BANK NA | 75 | \$16,614,281.42 | 73.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,986,257.55 | 26.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$22,600,538.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDF8 | | UNION PLANTERS BANK NA | 54 | \$7,017,018.10 | 79.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,813,851.58 | 20.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$8,830,869.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDG6 | | UNION PLANTERS BANK NA | 41 | \$4,053,504.52 | 95.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$191,794.74 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,245,299.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDH4 | | UNION PLANTERS BANK NA | 90 | \$19,567,554.42 | 91.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,780,608.60 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$21,348,163.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EDJ0 | UNION PLANTERS BANK NA | 50 | \$6,431,837.35 | 95.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$287,339.20 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$6,719,176.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDK7 | UNION PLANTERS BANK NA | 88 | \$11,363,413.57 | 77.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,309,533.03 | 22.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$14,672,946.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDL5 | UNION PLANTERS BANK NA | 53 | \$11,421,864.44 | 68.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,158,447.02 | 31.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$16,580,311.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDM3 | UNION PLANTERS BANK NA | 80 | \$5,250,878.87 | 83.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,040,925.52 | 16.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$6,291,804.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDN1 | UNION PLANTERS BANK NA | 49 | \$10,855,384.08 | 75.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,491,522.55 | 24.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$14,346,906.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDP6 | UNION PLANTERS BANK NA | 9 | \$1,142,112.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,142,112.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDQ4 | UNION PLANTERS BANK NA | 11 | \$2,168,337.05 | 73.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$799,850.46 | 26.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,968,187.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDR2 | UNION PLANTERS BANK NA | 32 | \$1,803,948.12 | 68.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$839,806.37 | 31.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,643,754.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDS0 | UNION PLANTERS BANK NA | 71 | \$15,864,107.22 | 70.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,546,806.88 | 29.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$22,410,914.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDT8 | UNION PLANTERS | 36 | \$3,464,228.04 | 92.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK NA | | | | | | | | |
| | | Unavailable | 3 | \$299,516.65 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,763,744.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDU5 | | UNION PLANTERS BANK NA | 18 | \$3,993,896.01 | 67.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,902,421.51 | 32.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,896,317.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDV3 | | UNION PLANTERS BANK NA | 13 | \$1,216,083.24 | 64.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$682,633.76 | 35.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,898,717.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDW1 | | UNION PLANTERS BANK NA | 22 | \$2,873,999.12 | 79.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$742,329.40 | 20.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,616,328.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDX9 | | UNION PLANTERS BANK NA | 10 | \$1,007,017.33 | 72.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$389,979.18 | 27.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,396,996.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDY7 | | UNION PLANTERS BANK NA | 7 | \$1,264,477.41 | 49.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,284,305.29 | 50.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,548,782.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EDZ4 | | UNION PLANTERS BANK NA | 13 | \$1,605,407.77 | 69.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$716,617.64 | 30.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,322,025.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EEE0 | | UNION PLANTERS BANK NA | 6 | \$772,644.14 | 48.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$815,043.26 | 51.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,587,687.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJ47 | | Unavailable | 39 | \$8,628,595.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$8,628,595.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJ54 | | Unavailable | 14 | \$3,085,670.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,085,670.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJ62 | | Unavailable | 70 | \$12,839,418.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 70 | \$12,839,418.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJ70 | | Unavailable | 25 | \$4,227,188.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,227,188.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJ88 | | Unavailable | 337 | \$74,098,343.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 337 | \$74,098,343.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EJ96 | | Unavailable | 149 | \$31,842,623.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$31,842,623.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EK29 | | Unavailable | 28 | \$3,183,807.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,183,807.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EK37 | | Unavailable | 29 | \$3,119,525.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,119,525.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EK45 | | WELLS FARGO BANK, N.A. | 64 | \$4,340,064.24 | 96.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$149,461.86 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$4,489,526.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKC7 | | WELLS FARGO BANK, N.A. | 169 | \$38,118,497.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$38,118,497.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKD5 | | WELLS FARGO BANK, N.A. | 60 | \$12,688,576.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$12,688,576.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKE3 | | WELLS FARGO BANK, N.A. | 31 | \$6,668,551.96 | 88.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$831,240.60 | 11.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,499,792.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKF0 | | WELLS FARGO BANK, N.A. | 161 | \$36,123,053.25 | 94.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,168,262.30 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$38,291,315.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKG8 | | WELLS FARGO BANK, N.A. | 10 | \$2,237,765.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,237,765.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKU7 | | Unavailable | 177 | \$15,040,475.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$15,040,475.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EKV5 | Unavailable | 90 | \$7,136,072.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$7,136,072.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKW3 | Unavailable | 122 | \$21,156,816.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$21,156,816.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKX1 | Unavailable | 551 | \$104,339,208.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 551 | \$104,339,208.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKY9 | Unavailable | 66 | \$12,645,177.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$12,645,177.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EKZ6 | Unavailable | 45 | \$8,025,005.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$8,025,005.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EL44 | WACHOVIA MORTGAGE CORPORATION | 37 | \$7,308,907.22 | 89.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$870,174.93 | 10.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$8,179,082.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EL69 | WACHOVIA MORTGAGE CORPORATION | 69 | \$4,629,162.99 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$391,383.45 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$5,020,546.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EL77 | WACHOVIA MORTGAGE CORPORATION | 94 | \$9,251,765.22 | 93.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$667,082.93 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$9,918,848.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EL85 | WACHOVIA MORTGAGE CORPORATION | 148 | \$19,290,196.41 | 84.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,514,038.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$22,804,234.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EL93 | WACHOVIA MORTGAGE CORPORATION | 51 | \$11,854,940.21 | 83.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,349,002.78 | 16.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$14,203,942.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EM43 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,656,310.47 | 94.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$98,975.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,755,285.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EM50 | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,049,585.68 | 93.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$281,900.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,331,485.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EM68 | WACHOVIA MORTGAGE CORPORATION | 49 | \$10,471,876.52 | 97.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$227,295.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$10,699,171.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EM76 | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,678,382.95 | 97.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$127,878.55 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,806,261.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EM84 | Unavailable | 17 | \$3,450,129.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,450,129.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EM92 | Unavailable | 31 | \$2,247,367.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,247,367.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMA9 | WACHOVIA MORTGAGE CORPORATION | 234 | \$52,868,428.48 | 87.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$7,518,578.39 | 12.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$60,387,006.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMB7 | WACHOVIA MORTGAGE CORPORATION | 4 | \$891,185.86 | 84.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$163,748.31 | 15.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,054,934.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMC5 | WACHOVIA MORTGAGE CORPORATION | 109 | \$7,238,117.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$7,238,117.97 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EMD3 | | Unavailable | 42 | \$2,788,066.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,788,066.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EME1 | | WACHOVIA MORTGAGE CORPORATION | 98 | \$9,738,980.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$9,738,980.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMF8 | | Unavailable | 42 | \$4,122,185.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,122,185.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMG6 | | WACHOVIA MORTGAGE CORPORATION | 145 | \$19,213,875.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$19,213,875.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMH4 | | Unavailable | 63 | \$8,147,854.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$8,147,854.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMJ0 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,750,777.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,750,777.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMK7 | | Unavailable | 6 | \$1,372,001.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,372,001.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EML5 | | WACHOVIA MORTGAGE CORPORATION | 82 | \$17,640,837.73 | 99.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$173,418.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$17,814,256.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMM3 | | Unavailable | 8 | \$1,738,732.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,738,732.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMN1 | | WACHOVIA MORTGAGE CORPORATION | 106 | \$25,270,074.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$25,270,074.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMP6 | | Unavailable | 13 | \$2,908,830.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,908,830.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMQ4 | | Unavailable | 5 | \$1,260,765.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,260,765.76 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EMR2 | WACHOVIA MORTGAGE CORPORATION | 151 | \$35,219,815.81 | 68.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$16,031,259.18 | 31.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$51,251,074.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMU5 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,620,682.60 | 94.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$89,218.65 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,709,901.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ENB6 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,041,610.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,041,610.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ENC4 | Unavailable | 17 | \$1,727,162.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,727,162.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ENE0 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,000,379.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,000,379.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQ23 | USAA FEDERAL SAVINGS BANK | 191 | \$34,941,564.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$34,941,564.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQ31 | USAA FEDERAL SAVINGS BANK | 190 | \$35,055,545.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$35,055,545.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQ49 | USAA FEDERAL SAVINGS BANK | 189 | \$34,560,237.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$34,560,237.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQ56 | USAA FEDERAL SAVINGS BANK | 202 | \$35,049,534.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 202 | \$35,049,534.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQ64 | USAA FEDERAL SAVINGS BANK | 187 | \$34,832,193.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$34,832,193.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQ72 | | 151 | \$25,805,520.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 151 | \$25,805,520.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQ80 | | USAA FEDERAL SAVINGS BANK | 105 | \$18,356,766.46 | 98.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$199,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$18,556,166.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQ98 | | USAA FEDERAL SAVINGS BANK | 213 | \$34,771,836.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$34,771,836.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQC1 | | WASHINGTON MUTUAL BANK, FA | 82 | \$16,064,522.00 | 79.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,108,795.35 | 20.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$20,173,317.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQY3 | | USAA FEDERAL SAVINGS BANK | 188 | \$27,008,580.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 188 | \$27,008,580.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EQZ0 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,598,895.94 | 90.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$286,955.86 | 9.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,885,851.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERA4 | | USAA FEDERAL SAVINGS BANK | 133 | \$21,727,756.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$21,727,756.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERD8 | | USAA FEDERAL SAVINGS BANK | 60 | \$8,785,673.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$8,785,673.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERE6 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,863,142.90 | 71.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,802,442.74 | 28.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$9,665,585.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERF3 | | USAA FEDERAL SAVINGS BANK | 163 | \$30,097,764.96 | 98.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$544,445.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$30,642,210.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ET38 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,507,840.36 | 36.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 47 | \$9,650,213.02 | 63.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$15,158,053.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ET46 | | WASHINGTON MUTUAL BANK, FA | 2 | \$501,676.41 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$13,292,848.24 | 96.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$13,794,524.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ET53 | | WASHINGTON MUTUAL BANK, FA | 30 | \$8,459,538.21 | 9.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 279 | \$78,834,050.97 | 90.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 309 | \$87,293,589.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ET61 | | WASHINGTON MUTUAL BANK, FA | 64 | \$12,848,165.68 | 68.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,801,149.05 | 31.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$18,649,314.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ET79 | | WASHINGTON MUTUAL BANK, FA | 65 | \$13,712,101.60 | 49.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$13,855,971.25 | 50.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$27,568,072.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ET87 | | WASHINGTON MUTUAL BANK, FA | 446 | \$86,334,382.60 | 41.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 543 | \$119,520,931.39 | 58.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 989 | \$205,855,313.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ET95 | | WASHINGTON MUTUAL BANK, FA | 144 | \$29,491,533.76 | 75.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$798,991.03 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$8,593,060.29 | 22.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 185 | \$38,883,585.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETE4 | | WASHINGTON MUTUAL BANK, FA | 22 | \$4,247,286.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,247,286.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETF1 | | WASHINGTON MUTUAL BANK, FA | 36 | \$8,333,607.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,333,607.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETG9 | | WASHINGTON MUTUAL BANK, FA | 4 | \$578,987.28 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,979,317.70 | 89.58% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 30 | \$5,558,304.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETJ3 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,600,533.34 | 32.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$5,479,095.74 | 67.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$8,079,629.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETK0 | | WASHINGTON MUTUAL BANK, FA | 683 | \$46,946,519.94 | 60.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 445 | \$30,210,015.83 | 39.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,128 | \$77,156,535.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETL8 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,978,343.41 | 45.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$3,575,341.98 | 54.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$6,553,685.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETM6 | | WASHINGTON MUTUAL BANK, FA | 665 | \$65,272,158.53 | 58.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 472 | \$46,616,498.08 | 41.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,137 | \$111,888,656.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETN4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,561,991.48 | 8.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$86,707.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 273 | \$27,192,103.52 | 91.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 300 | \$29,840,802.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETP9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,408,754.20 | 34.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,727,637.69 | 65.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,136,391.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETQ7 | | WASHINGTON MUTUAL BANK, FA | 338 | \$39,782,123.29 | 61.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$119,378.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 209 | \$24,644,283.59 | 38.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 548 | \$64,545,785.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETR5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,182,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 211 | \$25,120,420.89 | 95.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$26,302,420.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406ETS3 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,600,626.02 | 22.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$5,619,211.69 | 77.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,219,837.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETT1 | WASHINGTON MUTUAL BANK, FA | 418 | \$57,642,802.37 | 61.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 261 | \$36,164,916.28 | 38.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 679 | \$93,807,718.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETU8 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,306,788.73 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 366 | \$50,607,409.48 | 93.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 390 | \$53,914,198.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETV6 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,758,456.32 | 20.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,687,445.47 | 79.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,445,901.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETW4 | WASHINGTON MUTUAL BANK, FA | 87 | \$23,510,920.54 | 61.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$14,885,482.73 | 38.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$38,396,403.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETX2 | WASHINGTON MUTUAL BANK, FA | 12 | \$3,091,421.58 | 17.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$14,369,621.77 | 82.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$17,461,043.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETY0 | WASHINGTON MUTUAL BANK, FA | 253 | \$56,934,520.24 | 44.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$669,641.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 310 | \$69,755,339.37 | 54.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 566 | \$127,359,500.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ETZ7 | WASHINGTON MUTUAL BANK, FA | 14 | \$3,456,157.54 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 206 | \$48,460,315.82 | 93.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 220 | \$51,916,473.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EU28 | Unavailable | 151 | \$24,818,086.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$24,818,086.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EU36 | Unavailable | 25 | \$4,586,576.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,586,576.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EU44 | Unavailable | 14 | \$1,390,010.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,390,010.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EU51 | Unavailable | 72 | \$10,718,853.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$10,718,853.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EU69 | Unavailable | 57 | \$7,570,536.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,570,536.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EU93 | Unavailable | 54 | \$8,035,949.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$8,035,949.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUA0 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,188,066.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 992 | \$225,219,782.93 | 99.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,002 | \$227,407,849.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUB8 | WASHINGTON MUTUAL BANK, FA | 62 | \$13,835,877.76 | 28.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$34,011,743.46 | 71.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$47,847,621.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUC6 | WASHINGTON MUTUAL BANK, FA | 33 | \$4,806,243.04 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 467 | \$96,120,638.10 | 95.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 500 | \$100,926,881.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUD4 | WASHINGTON MUTUAL BANK, FA | 2 | \$397,173.11 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,334,195.54 | 91.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,731,368.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUE2 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,498,710.54 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$11,328,301.19 | 88.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$12,827,011.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUF9 | WASHINGTON MUTUAL BANK, FA | 4 | \$846,848.46 | 26.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,392,265.82 | 73.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,239,114.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EUH5 | | WASHINGTON MUTUAL BANK, FA | 63 | \$10,544,502.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,544,502.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUJ1 | | WASHINGTON MUTUAL BANK, FA | 55 | \$7,871,063.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,871,063.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUK8 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,336,659.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,336,659.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUL6 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,524,810.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,524,810.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUM4 | | WASHINGTON MUTUAL BANK, FA | 76 | \$12,639,965.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$12,639,965.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUN2 | | WASHINGTON MUTUAL BANK, FA | 72 | \$17,288,082.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$17,288,082.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUP7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,122,175.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,122,175.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUQ5 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,417,022.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,417,022.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUR3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,772,064.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,772,064.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUS1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,489,336.04 | 26.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$6,962,455.54 | 73.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,451,791.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUV4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$694,487.29 | 43.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$899,622.68 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,594,109.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUW2 | | | 3 | \$189,450.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 14 | \$813,667.52 | 81.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,003,117.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUX0 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,176,183.69 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 191 | \$13,385,722.49 | 91.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$14,561,906.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUY8 | | Unavailable | 10 | \$1,207,358.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,207,358.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EUZ5 | | Unavailable | 70 | \$10,301,760.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$10,301,760.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVA9 | | Unavailable | 28 | \$3,856,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,856,311.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVB7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$4,073,891.70 | 18.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$17,418,155.33 | 81.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$21,492,047.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVD3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,373,459.84 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$8,561,973.12 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$10,935,432.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVE1 | | WASHINGTON MUTUAL BANK, FA | 70 | \$15,764,128.01 | 26.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 193 | \$43,719,934.02 | 73.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 263 | \$59,484,062.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVF8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$690,728.07 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$13,004,544.65 | 94.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$13,695,272.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVG6 | | WASHINGTON MUTUAL BANK, FA | 597 | \$136,614,401.59 | 89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$16,885,995.43 | 11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 668 | \$153,500,397.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVH4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,350,147.02 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$343,750.44 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$9,682,340.53 | 78.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$12,376,237.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EVK7 | | WASHINGTON MUTUAL BANK, FA | 200 | \$39,311,023.39 | 61.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$24,119,307.20 | 38.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 319 | \$63,430,330.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EVL5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,281,589.01 | 15.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 140 | \$29,505,232.79 | 84.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$34,786,821.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EVM3 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,191,373.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$4,832,404.94 | 68.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,023,777.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EVN1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,386,346.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,386,346.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EVP6 | | WASHINGTON MUTUAL BANK, FA | 141 | \$27,169,836.50 | 52.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 128 | \$24,158,996.41 | 47.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 269 | \$51,328,832.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EVQ4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,035,800.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 113 | \$21,932,002.48 | 91.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$23,967,802.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F3Z2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,672,200.00 | 29.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,997,270.10 | 70.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,669,470.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F4A6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,050.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$6,384,994.18 | 98.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,499,044.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F4B4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,750,444.87 | 25.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 131 | \$8,117,939.95 | 74.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 178 | \$10,868,384.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4C2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,484,588.39 | 19.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$10,064,076.55 | 80.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$12,548,664.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4D0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,765,167.01 | 22.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$6,183,570.24 | 77.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$7,948,737.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4E8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,232,084.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,419,051.01 | 83.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,651,135.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4F5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,017,551.44 | 13.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$12,589,373.44 | 86.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$14,606,924.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4G3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,072,897.42 | 39.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$6,338,698.63 | 60.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,411,596.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4L2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,757,663.41 | 12.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 545 | \$103,003,099.19 | 87.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 622 | \$117,760,762.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4M0 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$37,423,929.58 | 31.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 376 | \$81,631,705.38 | 68.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 545 | \$119,055,634.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4R9 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$25,191,071.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$15,810,032.53 | 38.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 243 | \$41,001,103.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4S7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$757,554.65 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 149 | \$26,245,180.51 | 97.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 152 | \$27,002,735.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4T5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,225,634.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$17,781,343.98 | 68.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$26,006,977.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4U2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,072,069.39 | 59.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,729,150.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,801,219.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4V0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,104,150.96 | 53.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,654,632.00 | 46.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,758,782.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4W8 | | Unavailable | 30 | \$7,210,951.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,210,951.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4X6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$530,107.58 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,873,473.46 | 90.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,403,581.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4Y4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$234,612.90 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$6,591,777.84 | 96.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,826,390.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F4Z1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,845,625.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,150,285.83 | 63.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,995,910.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5A5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,283,935.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,750,607.65 | 34.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,034,542.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5B3 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$17,261,001.40 | 69.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$7,743,654.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$25,004,655.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5C1 | | | 58 | \$12,055,834.00 | 46.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 66 | \$13,952,652.98 | 53.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$26,008,486.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5D9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,547,880.00 | 50.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,538,143.00 | 49.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,086,023.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5E7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,661,307.00 | 26.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,649,960.61 | 73.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,311,267.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5F4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,435,474.10 | 32.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$9,370,160.66 | 67.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$13,805,634.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5G2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,637,720.00 | 32.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$3,439,615.22 | 67.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$5,077,335.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5H0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,319,579.44 | 40.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$9,248,706.20 | 59.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$15,568,285.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5J6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$6,777,275.14 | 37.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$11,102,339.45 | 62.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$17,879,614.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5K3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,051,752.11 | 26.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$5,643,029.27 | 73.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$7,694,781.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5L1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,106,221.99 | 18.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,815,464.26 | 81.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,921,686.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5M9 | | COUNTRYWIDE HOME | 7 | \$2,189,968.82 | 31.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 16 | \$4,801,343.19 | 68.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,991,312.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5N7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,235,650.11 | 30.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,777,738.01 | 69.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,013,388.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5Q0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$709,122.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,958,251.09 | 80.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,667,373.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5R8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$518,857.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,534,683.37 | 83.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,053,540.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5S6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$786,496.57 | 17.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$3,822,546.45 | 82.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$4,609,043.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5T4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$485,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,030,030.84 | 89.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,515,030.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5U1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$294,963.84 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$2,343,856.75 | 88.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,638,820.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5V9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,271,536.10 | 32.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$4,811,967.53 | 67.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,083,503.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5W7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$455,033.47 | 27.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,201,957.90 | 72.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,656,991.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F5X5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,865,414.85 | 46.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$3,297,675.31 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,163,090.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F5Y3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,685,129.92 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,852,078.97 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,537,208.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F5Z0 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,517,077.21 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$9,679,805.80 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$15,196,883.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6A4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$6,139,820.72 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,702,737.69 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$21,842,558.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6B2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,200,870.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,813,246.82 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,014,116.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6C0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,850,230.46 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$10,234,178.50 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$14,084,408.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6E6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$3,739,831.16 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,282,254.71 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,022,085.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6F3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,528,578.66 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,138,372.70 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,666,951.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6G1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,703,995.28 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,296,692.19 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,000,687.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6K2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,201,879.54 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$38,274,974.05 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 211 | \$50,476,853.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F6L0 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$37,713,829.43 | 33.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 282 | \$75,284,964.12 | 66.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 422 | \$112,998,793.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F6M8 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$36,617,602.85 | 91.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,384,247.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$40,001,849.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F6N6 | | Unavailable | 275 | \$50,004,417.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 275 | \$50,004,417.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F6P1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,702,878.65 | 82.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,402,705.01 | 17.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,105,583.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F6Q9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,652,516.00 | 74.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,027,052.94 | 25.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$11,679,568.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F6R7 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$33,454,355.68 | 56.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$26,063,487.60 | 43.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 180 | \$59,517,843.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F6S5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,482,137.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$6,790,340.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$11,272,477.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F6T3 | | Unavailable | 38 | \$12,429,198.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$12,429,198.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F6U0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$11,130,367.54 | 57.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$8,241,579.25 | 42.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$19,371,946.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F6V8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$7,546,448.54 | 57.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,560,329.78 | 42.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 46 | \$13,106,778.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F6W6 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$61,300,322.48 | 53.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$53,875,709.44 | 46.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 339 | \$115,176,031.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F6Z9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,403,815.73 | 26.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$9,495,210.10 | 73.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$12,899,025.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F7A3 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,311,329.17 | 46.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$7,352,868.98 | 53.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$13,664,198.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F7C9 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$24,489,501.18 | 20.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 424 | \$95,100,739.01 | 79.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 541 | \$119,590,240.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F7D7 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$41,049,243.55 | 29.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 375 | \$99,348,684.87 | 70.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 535 | \$140,397,928.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F7E5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,859,748.22 | 36.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 130 | \$8,562,336.60 | 63.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$13,422,084.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F7F2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,151,213.69 | 48.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$7,650,845.81 | 51.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$14,802,059.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F7G0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,273,948.79 | 35.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,866,871.75 | 64.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$9,140,820.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F7H8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,289,549.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$8,977,806.77 | 79.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$11,267,355.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406F7J4 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$4,637,695.09 | 34.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 151 | \$8,891,132.73 | 65.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$13,528,827.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F7K1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,916,793.55 | 34.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$9,179,432.82 | 65.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$14,096,226.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406F7L9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,455,000.54 | 15.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$18,272,451.94 | 84.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$21,727,452.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAQ4 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,296,337.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,296,337.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAR2 | FIRST HORIZON HOME LOAN CORPORATION | 183 | \$19,308,342.08 | 98.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$206,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$19,514,742.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAS0 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,260,208.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,260,208.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAT8 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,871,402.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,871,402.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAU5 | FIRST HORIZON HOME LOAN CORPORATION | 179 | \$38,931,260.68 | 97.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,132,910.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$40,064,170.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAV3 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$13,721,244.79 | 96.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$478,200.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$14,199,444.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAY7 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,675,406.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,675,406.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FC25 | SUNTRUST MORTGAGE INC. | 8 | \$771,779.97 | 36.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,335,206.07 | 63.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,106,986.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FC33 | SUNTRUST MORTGAGE INC. | 15 | \$2,365,431.86 | 26.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$6,403,045.58 | 73.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$8,768,477.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FC41 | SUNTRUST MORTGAGE INC. | 15 | \$1,820,205.43 | 70.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$767,068.92 | 29.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,587,274.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FC58 | SUNTRUST MORTGAGE INC. | 21 | \$3,504,789.52 | 81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$822,160.93 | 19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,326,950.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FC66 | SUNTRUST MORTGAGE INC. | 39 | \$6,395,768.79 | 62.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,908,983.72 | 37.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,304,752.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FC74 | SUNTRUST MORTGAGE INC. | 4 | \$564,119.89 | 26.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,573,721.67 | 73.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,137,841.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FC82 | SUNTRUST MORTGAGE INC. | 2 | \$311,301.40 | 26.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$844,677.15 | 73.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,155,978.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCE9 | SUNTRUST MORTGAGE INC. | 20 | \$4,510,186.65 | 22.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$15,409,579.04 | 77.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$19,919,765.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCF6 | SUNTRUST MORTGAGE INC. | 13 | \$899,771.53 | 26.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$2,438,990.73 | 73.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,338,762.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FCG4 | SUNTRUST MORTGAGE INC. | 10 | \$1,011,220.46 | 27.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,680,487.30 | 72.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,691,707.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCH2 | SUNTRUST MORTGAGE INC. | 12 | \$1,143,200.49 | 46.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,324,594.90 | 53.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,467,795.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCJ8 | SUNTRUST MORTGAGE INC. | 9 | \$1,090,094.41 | 30.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,530,679.91 | 69.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,620,774.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCK5 | SUNTRUST MORTGAGE INC. | 31 | \$6,173,860.42 | 58.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,464,813.14 | 41.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,638,673.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCL3 | SUNTRUST MORTGAGE INC. | 24 | \$4,795,556.72 | 32.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$9,953,912.56 | 67.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$14,749,469.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCM1 | SUNTRUST MORTGAGE INC. | 14 | \$849,878.19 | 29.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$2,028,459.93 | 70.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$2,878,338.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCN9 | SUNTRUST MORTGAGE INC. | 10 | \$978,370.74 | 37.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,622,313.98 | 62.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,600,684.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCP4 | SUNTRUST MORTGAGE INC. | 5 | \$668,962.13 | 30.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,515,966.42 | 69.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,184,928.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCQ2 | SUNTRUST MORTGAGE INC. | 12 | \$1,002,654.73 | 44.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,236,747.49 | 55.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,239,402.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCR0 | SUNTRUST | 16 | \$1,521,318.26 | 52.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 15 | \$1,397,857.50 | 47.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,919,175.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCS8 | | SUNTRUST MORTGAGE INC. | 19 | \$2,181,651.04 | 55.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,767,204.27 | 44.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,948,855.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCT6 | | Unavailable | 31 | \$8,203,232.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,203,232.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCU3 | | SUNTRUST MORTGAGE INC. | 34 | \$7,151,787.79 | 69.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,199,115.81 | 30.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$10,350,903.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCV1 | | SUNTRUST MORTGAGE INC. | 9 | \$2,101,998.27 | 30.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,895,121.49 | 69.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,997,119.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCW9 | | SUNTRUST MORTGAGE INC. | 1 | \$349,249.90 | 10.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,857,677.64 | 89.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,206,927.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCX7 | | Unavailable | 18 | \$4,483,556.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,483,556.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCY5 | | SUNTRUST MORTGAGE INC. | 6 | \$1,287,762.04 | 16.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$6,581,629.63 | 83.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,869,391.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FCZ2 | | SUNTRUST MORTGAGE INC. | 15 | \$1,021,738.00 | 48.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,074,021.06 | 51.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,095,759.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FD73 | | U.S. BANK N.A. | 3 | \$580,861.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$580,861.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FE23 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,382,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,382,160.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FE31 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,122,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,122,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FE49 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$2,261,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,261,430.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FE56 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$2,353,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,353,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FE64 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$3,043,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,043,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FEW7 | | Unavailable | 7 | \$1,335,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,335,113.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FEY3 | | Unavailable | 26 | \$4,276,501.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,276,501.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FEZ0 | | Unavailable | 16 | \$2,459,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,459,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FG21 | | U.S. BANK N.A. | 3 | \$313,025.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$313,025.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FG39 | | U.S. BANK N.A. | 4 | \$413,426.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$413,426.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FG47 | | U.S. BANK N.A. | 5 | \$486,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$486,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGQ8 | | CHARTER ONE MORTGAGE CORP. | 110 | \$20,997,403.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$20,997,403.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGS4 | | CHARTER ONE MORTGAGE CORP. | 82 | \$12,710,763.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 82 | \$12,710,763.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGT2 | | CHARTER ONE MORTGAGE CORP. | 60 | \$7,791,228.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$7,791,228.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGZ8 | | U.S. BANK N.A. | 4 | \$282,369.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$282,369.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FHA2 | | RBC MORTGAGE COMPANY | 4 | \$890,106.62 | 48.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$933,157.37 | 51.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,823,263.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FHC8 | | Unavailable | 14 | \$2,351,482.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,351,482.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FHE4 | | RBC MORTGAGE COMPANY | 2 | \$337,663.52 | 7.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,901,660.19 | 92.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,239,323.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FHJ3 | | Unavailable | 6 | \$1,021,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,021,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FHK0 | | RBC MORTGAGE COMPANY | 5 | \$1,099,672.66 | 14.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,330,499.60 | 85.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,430,172.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FK26 | | CHARTER ONE MORTGAGE CORP. | 83 | \$8,741,172.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$8,741,172.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FK34 | | CHARTER ONE MORTGAGE CORP. | 38 | \$5,233,008.06 | 97.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$145,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,378,008.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FK42 | | CHARTER ONE MORTGAGE CORP. | 159 | \$32,847,349.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$32,847,349.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FK83 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,500,022.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$7,500,022.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406FK91 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,346.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,000,346.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FKR1 | UMPQUA BANK MORTGAGE | 9 | \$1,570,233.48 | 60.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,031,050.99 | 39.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,601,284.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FKW0 | Unavailable | 5 | \$520,380.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$520,380.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FKY6 | CHARTER ONE MORTGAGE CORP. | 29 | \$3,386,980.38 | 95.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$152,865.01 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,539,845.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FKZ3 | CHARTER ONE MORTGAGE CORP. | 42 | \$2,784,592.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,784,592.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FL25 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,199,075.54 | 83.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$800,921.83 | 16.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,999,997.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FL33 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,000,204.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,000,204.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FL41 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,147,206.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,147,206.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FL58 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,999,055.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,999,055.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FL66 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,499,954.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,499,954.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FL74 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,206,892.39 | 77.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$343,500.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$1,550,392.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FL82 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,882,382.86 | 82.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$618,078.34 | 17.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,500,461.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLA7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,497.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,000,497.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLB5 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLD1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,000,891.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,000,891.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLM1 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,000,048.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,000,048.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLN9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,360,980.60 | 79.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,638,801.71 | 20.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,999,782.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLP4 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,076,360.49 | 84.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$923,271.87 | 15.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,999,632.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLQ2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,999,993.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,999,993.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLR0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,018,452.81 | 67.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$981,734.49 | 32.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,000,187.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLS8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,500,116.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,500,116.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FLZ2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,774,054.63 | 94.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$225,758.39 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,999,813.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FME8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,416,786.99 | 88.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$583,457.90 | 11.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,000,244.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMF5 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,446,438.49 | 86.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$553,232.96 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,999,671.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMG3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,542,000.00 | 70.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,458,397.94 | 29.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,000,397.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMH1 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,232.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,000,232.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMJ7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,011,446.67 | 61.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,847,194.22 | 38.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,858,640.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMK4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,845,022.99 | 92.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$155,457.84 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,000,480.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FML2 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,658,998.50 | 88.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$341,418.93 | 11.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,000,417.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMM0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,400.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,000,400.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FPT2 | OHIO SAVINGS BANK | 11 | \$1,558,955.93 | 9.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$15,676,126.48 | 90.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$17,235,082.41 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31406FPU9 | Unavailable | 69 | \$10,462,339.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$10,462,339.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FQH7 | Unavailable | 9 | \$1,842,403.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,842,403.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FQJ3 | OHIO SAVINGS BANK | 15 | \$2,727,832.39 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 286 | \$64,326,064.48 | 95.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 301 | \$67,053,896.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FQK0 | OHIO SAVINGS BANK | 4 | \$528,453.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 430 | \$86,205,609.00 | 99.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 434 | \$86,734,062.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FQL8 | OHIO SAVINGS BANK | 1 | \$147,859.56 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$7,342,723.47 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$7,490,583.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FR37 | FLAGSTAR BANK, FSB | 4 | \$650,503.82 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$8,539,649.67 | 92.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$9,190,153.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FR45 | FLAGSTAR BANK, FSB | 8 | \$1,639,574.80 | 11.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$13,079,004.32 | 88.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$14,718,579.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FR52 | FLAGSTAR BANK, FSB | 3 | \$653,600.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$9,346,959.52 | 93.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,000,559.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FR60 | FLAGSTAR BANK, FSB | 2 | \$297,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$9,715,197.01 | 97.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,012,697.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FR86 | FLAGSTAR BANK, FSB | 4 | \$879,644.27 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$33,512,861.56 | 97.44% | 1 | \$248,102.49 | NA | 1 | \$248,102 |
| Total | | 177 | \$34,392,505.83 | 100% | 1 | \$248,102.49 | | 1 | \$248,102 |
| 31406FR94 | FLAGSTAR BANK, FSB | 35 | \$7,420,535.39 | 12.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 227 | \$50,796,058.00 | 87.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$58,216,593.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FRR4 | U.S. BANK N.A. | 1 | \$10,797.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$10,797.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FRZ6 | FLAGSTAR BANK, FSB | 14 | \$3,061,493.48 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$29,956,345.06 | 90.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$33,017,838.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FS28 | FLAGSTAR BANK, FSB | 2 | \$325,170.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,403,066.32 | 94.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,728,236.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FS36 | FLAGSTAR BANK, FSB | 2 | \$129,150.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,482,772.16 | 95.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,611,922.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FS44 | FLAGSTAR BANK, FSB | 5 | \$482,814.26 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$8,158,467.11 | 94.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$8,641,281.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FS51 | FLAGSTAR BANK, FSB | 12 | \$1,612,487.46 | 16.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$8,407,784.90 | 83.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$10,020,272.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FS69 | Unavailable | 15 | \$3,029,924.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,029,924.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FS77 | FLAGSTAR BANK, FSB | 5 | \$321,053.79 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$3,800,179.27 | 92.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$4,121,233.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FS85 | FLAGSTAR BANK, FSB | 6 | \$349,643.64 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$4,760,430.93 | 93.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$5,110,074.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FS93 | FLAGSTAR BANK, FSB | 4 | \$388,122.93 | 11.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,048,811.27 | 88.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,436,934.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSA0 | FLAGSTAR BANK, FSB | 1 | \$198,197.72 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,271,997.95 | 96.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,470,195.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSB8 | FLAGSTAR BANK, FSB | 10 | \$637,115.73 | 12.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$4,462,272.51 | 87.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$5,099,388.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSC6 | FLAGSTAR BANK, FSB | 4 | \$383,504.43 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 36 | \$3,480,410.53 | 90.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,863,914.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSD4 | | Unavailable | 8 | \$1,335,841.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,335,841.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSE2 | | FLAGSTAR BANK, FSB | 1 | \$59,400.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,314,813.73 | 95.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,374,213.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSF9 | | FLAGSTAR BANK, FSB | 10 | \$981,308.62 | 18.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$4,466,479.57 | 81.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$5,447,788.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSG7 | | FLAGSTAR BANK, FSB | 2 | \$286,231.45 | 18.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,294,583.37 | 81.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,580,814.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSJ1 | | Unavailable | 59 | \$4,068,466.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$4,068,466.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSK8 | | FLAGSTAR BANK, FSB | 8 | \$1,917,364.47 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$28,246,584.07 | 93.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$30,163,948.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSL6 | | FLAGSTAR BANK, FSB | 3 | \$394,250.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$9,611,790.00 | 96.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,006,040.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSM4 | | FLAGSTAR BANK, FSB | 2 | \$432,702.81 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,026,414.13 | 93.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,459,116.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSN2 | | Unavailable | 20 | \$3,795,675.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,795,675.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSP7 | | FLAGSTAR BANK, FSB | 2 | \$258,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,417,688.03 | 92.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,676,188.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSQ5 | | FLAGSTAR BANK, FSB | 9 | \$2,437,479.96 | 18.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$10,790,415.70 | 81.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$13,227,895.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FSR3 | | FLAGSTAR BANK, FSB | 1 | \$214,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 48 | \$9,791,450.00 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,005,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSS1 | | FLAGSTAR BANK, FSB | 1 | \$252,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,048,707.24 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,300,707.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FST9 | | FLAGSTAR BANK, FSB | 2 | \$374,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,084,445.43 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,458,845.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSU6 | | FLAGSTAR BANK, FSB | 2 | \$438,711.32 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,738,332.70 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,177,044.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSV4 | | FLAGSTAR BANK, FSB | 2 | \$583,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,420,390.35 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,003,390.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSX0 | | FLAGSTAR BANK, FSB | 7 | \$1,260,390.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,749,396.83 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,009,786.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSY8 | | FLAGSTAR BANK, FSB | 5 | \$982,320.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,914,059.42 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,896,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSZ5 | | FLAGSTAR BANK, FSB | 18 | \$3,872,484.52 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,333,626.45 | 80.84% | 1 | \$290,106.67 | NA | 1 | \$290,106.67 |
| Total | | | 90 | \$20,206,110.97 | 100% | 1 | \$290,106.67 | | 1 | \$290,106.67 |
| 31406FT27 | | FLAGSTAR BANK, FSB | 1 | \$333,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,637,421.40 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,970,421.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FT35 | | FLAGSTAR BANK, FSB | 1 | \$69,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,655,017.99 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,724,017.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FT43 | | FLAGSTAR BANK, FSB | 1 | \$156,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$22,731,599.39 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,888,299.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FT50 | | FLAGSTAR BANK, FSB | 10 | \$569,396.76 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,515,484.74 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 71 | \$4,084,881.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FT68 | FLAGSTAR BANK, FSB | | 4 | \$950,121.56 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$4,737,296.64 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,687,418.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FT76 | FLAGSTAR BANK, FSB | | 2 | \$251,200.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 40 | \$5,253,430.98 | 95.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,504,630.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FT84 | FLAGSTAR BANK, FSB | | 1 | \$48,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$4,404,956.02 | 98.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,452,956.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FT92 | FLAGSTAR BANK, FSB | | 7 | \$457,300.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 57 | \$3,680,257.83 | 88.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$4,137,557.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTB7 | FLAGSTAR BANK, FSB | | 2 | \$283,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$4,719,640.00 | 94.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,002,640.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTC5 | FLAGSTAR BANK, FSB | | 1 | \$85,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$4,916,400.00 | 98.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,001,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTD3 | FLAGSTAR BANK, FSB | | 1 | \$295,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 47 | \$9,712,270.00 | 97.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$10,007,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTE1 | FLAGSTAR BANK, FSB | | 4 | \$563,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 46 | \$9,438,511.00 | 94.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$10,001,511.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTF8 | FLAGSTAR BANK, FSB | | 5 | \$784,100.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$14,235,794.95 | 94.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$15,019,894.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTG6 | FLAGSTAR BANK, FSB | | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 61 | \$14,901,603.00 | 99.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$15,001,603.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTH4 | FLAGSTAR BANK, FSB | | 2 | \$435,237.43 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$5,201,284.76 | 92.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,636,522.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FTJ0 | FLAGSTAR BANK, FSB | 1 | \$234,045.78 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$9,995,749.92 | 97.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$10,229,795.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTL5 | FLAGSTAR BANK, FSB | 4 | \$405,709.90 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,021,621.20 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,427,331.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTM3 | FLAGSTAR BANK, FSB | 2 | \$267,626.72 | 12.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,880,119.35 | 87.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,147,746.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTN1 | FLAGSTAR BANK, FSB | 3 | \$389,733.37 | 12.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,853,327.64 | 87.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,243,061.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTP6 | FLAGSTAR BANK, FSB | 1 | \$186,726.90 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,737,414.11 | 95.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,924,141.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTQ4 | FLAGSTAR BANK, FSB | 5 | \$753,782.41 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,591,738.74 | 82.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,345,521.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTR2 | FLAGSTAR BANK, FSB | 5 | \$901,324.87 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$23,417,889.53 | 96.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$24,319,214.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTS0 | FLAGSTAR BANK, FSB | 21 | \$4,775,321.83 | 11.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 156 | \$36,386,586.36 | 88.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$41,161,908.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTT8 | FLAGSTAR BANK, FSB | 9 | \$1,217,800.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$8,529,303.01 | 87.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$9,747,103.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTU5 | FLAGSTAR BANK, FSB | 3 | \$495,700.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$9,446,904.45 | 95.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$9,942,604.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTV3 | FLAGSTAR BANK, FSB | 6 | \$1,129,400.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$6,858,579.65 | 85.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$7,987,979.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FTW1 | FLAGSTAR BANK, FSB | 2 | \$399,200.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,716,532.95 | 87.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,115,732.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTX9 | FLAGSTAR BANK, FSB | 11 | \$1,063,795.97 | 19.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$4,334,400.81 | 80.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,398,196.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTY7 | FLAGSTAR BANK, FSB | 5 | \$680,500.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,564,995.09 | 83.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,245,495.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FTZ4 | FLAGSTAR BANK, FSB | 4 | \$585,369.83 | 9.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,661,398.01 | 90.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$6,246,767.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FU25 | FLAGSTAR BANK, FSB | 5 | \$645,500.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$9,035,844.52 | 93.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$9,681,344.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FU33 | FLAGSTAR BANK, FSB | 4 | \$1,187,855.66 | 17.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$5,635,560.00 | 82.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,823,415.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FU41 | FLAGSTAR BANK, FSB | 3 | \$308,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$4,962,817.14 | 94.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,270,817.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FU58 | FLAGSTAR BANK, FSB | 3 | \$374,600.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$6,491,780.29 | 94.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,866,380.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FU66 | FLAGSTAR BANK, FSB | 4 | \$500,300.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$6,800,517.83 | 93.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,300,817.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FU74 | FLAGSTAR BANK, FSB | 3 | \$819,560.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$10,999,280.00 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,818,840.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FU82 | FLAGSTAR BANK, FSB | 5 | \$315,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,322,076.12 | 88.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,637,076.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FU90 | FLAGSTAR BANK, FSB | 4 | \$547,730.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 44 | \$7,945,221.23 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,492,951.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUA7 | FLAGSTAR BANK, FSB | 1 | \$171,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,972,949.38 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,143,949.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUB5 | FLAGSTAR BANK, FSB | 4 | \$685,757.67 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,227,493.03 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,913,250.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUC3 | FLAGSTAR BANK, FSB | 5 | \$873,213.57 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,639,265.69 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,512,479.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUD1 | FLAGSTAR BANK, FSB | 2 | \$333,000.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,842,318.31 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,175,318.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUE9 | FLAGSTAR BANK, FSB | 4 | \$236,058.46 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,128,847.37 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,364,905.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUF6 | FLAGSTAR BANK, FSB | 1 | \$222,877.90 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,175,855.53 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,398,733.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUJ8 | FLAGSTAR BANK, FSB | 1 | \$109,900.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,379,250.49 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,489,150.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUK5 | FLAGSTAR BANK, FSB | 4 | \$529,366.21 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,004,731.47 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,534,097.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUM1 | FLAGSTAR BANK, FSB | 2 | \$112,661.79 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,993,626.02 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,106,287.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUN9 | FLAGSTAR BANK, FSB | 2 | \$263,850.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,308,499.26 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,572,349.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUP4 | FLAGSTAR BANK, FSB | 2 | \$338,000.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,454,724.06 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$2,792,724.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FUR0 | FLAGSTAR BANK, FSB | | 2 | \$255,523.39 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,860,583.45 | 87.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,116,106.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FUS8 | Unavailable | | 14 | \$2,091,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,091,945.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FUT6 | FLAGSTAR BANK, FSB | | 2 | \$262,950.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$1,844,949.00 | 87.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,107,899.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FUU3 | FLAGSTAR BANK, FSB | | 5 | \$1,003,219.77 | 15.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$5,285,270.19 | 84.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,288,489.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FUV1 | FLAGSTAR BANK, FSB | | 2 | \$312,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$2,860,876.84 | 90.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,172,876.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FUW9 | FLAGSTAR BANK, FSB | | 2 | \$448,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 56 | \$10,581,449.87 | 95.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$11,029,449.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FUX7 | FLAGSTAR BANK, FSB | | 12 | \$2,529,130.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 96 | \$22,385,009.77 | 89.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$24,914,139.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FUY5 | FLAGSTAR BANK, FSB | | 2 | \$264,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$14,979,607.55 | 98.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$15,244,007.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FUZ2 | FLAGSTAR BANK, FSB | | 3 | \$703,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 100 | \$23,670,828.73 | 97.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$24,374,428.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FV24 | FLAGSTAR BANK, FSB | | 2 | \$264,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$3,005,223.54 | 91.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,269,223.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FV32 | Unavailable | | 7 | \$1,316,565.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,316,565.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FV40 | Unavailable | | 10 | \$2,060,209.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
| Total | | | 10 | \$2,060,209.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FV57 | FLAGSTAR BANK, FSB | | 3 | \$275,844.01 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$2,160,319.01 | 88.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,436,163.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FV65 | FLAGSTAR BANK, FSB | | 1 | \$106,300.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 45 | \$4,438,166.87 | 97.66% | 1 | \$83,539.41 | NA | 1 | \$83,539 |
| Total | | | 46 | \$4,544,466.87 | 100% | 1 | \$83,539.41 | | 1 | \$83,539 |
| 31406FV73 | FLAGSTAR BANK, FSB | | 1 | \$54,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$1,100,799.39 | 95.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,154,799.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FV81 | FLAGSTAR BANK, FSB | | 3 | \$140,560.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 61 | \$4,101,873.47 | 96.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$4,242,433.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FV99 | FLAGSTAR BANK, FSB | | 6 | \$581,479.25 | 13.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 40 | \$3,860,105.96 | 86.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,441,585.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVA6 | FLAGSTAR BANK, FSB | | 7 | \$1,470,350.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$9,329,590.55 | 86.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$10,799,940.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVB4 | Unavailable | | 43 | \$7,416,336.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$7,416,336.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVC2 | FLAGSTAR BANK, FSB | | 2 | \$226,200.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$3,954,285.85 | 94.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,180,485.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVD0 | FLAGSTAR BANK, FSB | | 6 | \$835,981.31 | 25.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$2,449,115.94 | 74.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,285,097.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVE8 | FLAGSTAR BANK, FSB | | 2 | \$284,100.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$4,717,384.00 | 94.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,001,484.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVF5 | FLAGSTAR BANK, FSB | | 12 | \$2,905,700.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 77 | \$17,916,325.00 | 86.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$20,822,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FVG3 | FLAGSTAR BANK, FSB | 6 | \$1,247,700.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$9,913,240.00 | 88.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$11,160,940.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVH1 | FLAGSTAR BANK, FSB | 3 | \$449,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,196,196.59 | 90.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,645,196.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVJ7 | FLAGSTAR BANK, FSB | 3 | \$355,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,090,590.00 | 92.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,445,590.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVK4 | FLAGSTAR BANK, FSB | 3 | \$314,380.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,108,633.64 | 90.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,423,013.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVM0 | FLAGSTAR BANK, FSB | 1 | \$212,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,086,585.54 | 95.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,298,585.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVN8 | FLAGSTAR BANK, FSB | 3 | \$373,180.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,678,840.00 | 90.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,052,020.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVP3 | Unavailable | 31 | \$5,690,084.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,690,084.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVQ1 | FLAGSTAR BANK, FSB | 6 | \$817,900.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$6,675,847.45 | 89.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,493,747.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVR9 | FLAGSTAR BANK, FSB | 1 | \$195,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$7,468,670.00 | 97.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,663,670.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVS7 | FLAGSTAR BANK, FSB | 2 | \$183,100.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$6,567,506.11 | 97.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,750,606.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVT5 | FLAGSTAR BANK, FSB | 6 | \$1,257,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$22,292,390.00 | 94.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$23,549,390.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVU2 | Unavailable | 13 | \$2,451,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,451,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FVV0 | Unavailable | 19 | \$3,463,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,463,060.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVX6 | FLAGSTAR BANK, FSB | 8 | \$792,040.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,110,538.40 | 83.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$4,902,578.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FVY4 | FLAGSTAR BANK, FSB | 4 | \$741,900.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$8,852,756.15 | 92.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,594,656.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FW23 | FLAGSTAR BANK, FSB | 17 | \$4,212,580.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$34,538,776.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$38,751,356.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FW31 | FLAGSTAR BANK, FSB | 2 | \$396,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$19,228,434.00 | 97.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$19,624,434.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FW49 | FLAGSTAR BANK, FSB | 2 | \$375,646.99 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,427,653.00 | 93.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,803,299.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FW72 | FLAGSTAR BANK, FSB | 1 | \$63,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,097,991.06 | 97.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,161,691.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FW80 | FLAGSTAR BANK, FSB | 1 | \$125,550.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,288,526.40 | 94.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,414,076.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWA5 | FLAGSTAR BANK, FSB | 9 | \$569,600.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$4,261,697.66 | 88.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$4,831,297.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWB3 | FLAGSTAR BANK, FSB | 1 | \$311,900.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$12,599,544.94 | 97.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$12,911,444.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWC1 | FLAGSTAR BANK, FSB | 4 | \$510,320.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,861,550.00 | 84.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,371,870.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWD9 | FLAGSTAR BANK, FSB | 8 | \$1,023,060.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 46 | \$6,030,111.43 | 85.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$7,053,171.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWE7 | FLAGSTAR BANK, FSB | 5 | \$299,720.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$3,729,659.79 | 92.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$4,029,379.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWF4 | FLAGSTAR BANK, FSB | 1 | \$81,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$2,359,540.98 | 96.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,440,540.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWG2 | FLAGSTAR BANK, FSB | 6 | \$391,823.16 | 15.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$2,068,598.62 | 84.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$2,460,421.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWH0 | FLAGSTAR BANK, FSB | 5 | \$491,950.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,058,723.58 | 86.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,550,673.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWJ6 | FLAGSTAR BANK, FSB | 3 | \$385,560.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,976,648.35 | 88.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,362,208.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWK3 | FLAGSTAR BANK, FSB | 3 | \$301,396.35 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,190,285.04 | 91.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,491,681.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWM9 | FLAGSTAR BANK, FSB | 2 | \$383,190.00 | 21.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,422,302.85 | 78.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,805,492.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWN7 | FLAGSTAR BANK, FSB | 1 | \$272,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,066,565.00 | 94.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,338,565.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWP2 | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$11,113,637.21 | 98.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$11,285,637.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWQ0 | Unavailable | 30 | \$5,527,614.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,527,614.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWR8 | FLAGSTAR BANK, FSB | 2 | \$242,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,437,867.30 | 93.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,679,867.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FWS6 | FLAGSTAR BANK, FSB | 6 | \$1,264,580.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$8,742,140.28 | 87.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$10,006,720.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWT4 | FLAGSTAR BANK, FSB | 6 | \$1,254,550.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$13,759,036.79 | 91.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$15,013,586.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWU1 | Unavailable | 26 | \$4,841,519.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,841,519.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWV9 | FLAGSTAR BANK, FSB | 2 | \$249,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$6,418,780.00 | 96.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,667,780.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWW7 | FLAGSTAR BANK, FSB | 3 | \$388,500.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$6,184,930.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,573,430.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWX5 | FLAGSTAR BANK, FSB | 3 | \$661,800.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,831,801.66 | 89.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,493,601.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWY3 | FLAGSTAR BANK, FSB | 2 | \$283,400.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,038,470.00 | 94.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,321,870.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FWZ0 | FLAGSTAR BANK, FSB | 2 | \$579,000.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,187,530.17 | 89.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,766,530.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXA4 | FLAGSTAR BANK, FSB | 6 | \$409,880.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$5,161,324.00 | 92.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$5,571,204.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXF3 | FLAGSTAR BANK, FSB | 5 | \$940,810.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$8,958,655.51 | 90.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$9,899,465.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXG1 | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,540,720.00 | 97.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,730,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXN6 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,291,700.00 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,391,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FY39 | | SUNTRUST MORTGAGE INC. | 28 | \$3,830,366.26 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$241,225.32 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,071,591.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYD7 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$3,361,591.42 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,638,482.81 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,074.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYE5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$821,210.00 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,187,634.18 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,008,844.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYF2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$138,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,289,483.50 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,427,483.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYG0 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$602,375.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,585,322.00 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,187,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYH8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$926,050.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,491,025.54 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,417,075.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYJ4 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,372,750.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,636,055.03 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,008,805.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYK1 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$718,350.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 21 | \$2,602,448.08 | 78.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,320,798.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FYL9 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,323,875.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,955,250.00 | 69.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,279,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FYM7 | | Unavailable | 7 | \$1,363,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,363,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FYN5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,058,000.00 | 70.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$439,200.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,497,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FZF1 | | Unavailable | 2 | \$144,048.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$144,048.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FZZ7 | | UNION PLANTERS BANK NA | 116 | \$15,694,569.53 | 75.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,021,798.40 | 24.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$20,716,367.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GA58 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,626,846.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$6,442,062.75 | 79.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$8,068,908.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GA66 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,303,127.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$6,707,871.91 | 83.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$8,010,998.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GA74 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,105,256.38 | 12.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$21,241,568.03 | 87.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$24,346,824.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GA82 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,702,643.92 | 28.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$4,191,058.18 | 71.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$5,893,702.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GA90 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,523,794.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$7,667,631.06 | 75.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$10,191,425.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAA7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,353,676.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$8,525,613.73 | 78.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$10,879,289.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAB5 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,966,971.13 | 40.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$11,551,103.55 | 59.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$19,518,074.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAC3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,512,704.05 | 40.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,655,294.14 | 59.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,167,998.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAE9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,939,593.95 | 50.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,855,605.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,795,198.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAF6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,071,850.77 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,689,665.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,761,515.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAG4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,475,879.26 | 51.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,088,786.40 | 48.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$12,564,665.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAH2 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$17,163,673.60 | 62.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,246,675.21 | 37.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$27,410,348.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAJ8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,222,161.00 | 65.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,747,539.99 | 34.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,969,700.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAK5 | COUNTRYWIDE HOME | 20 | \$4,614,946.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 58 | \$17,311,342.77 | 78.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$21,926,288.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAL3 | | Unavailable | 107 | \$24,064,844.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$24,064,844.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAM1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$25,542,074.69 | 31.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 178 | \$54,852,379.41 | 68.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 259 | \$80,394,454.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAN9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,715,912.00 | 39.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$7,136,593.00 | 60.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$11,852,505.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAP4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,150,074.40 | 51.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$6,843,114.92 | 48.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$13,993,189.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAQ2 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$16,923,193.13 | 67.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$8,078,276.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$25,001,469.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAR0 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,885,933.40 | 41.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$14,114,175.42 | 58.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$24,000,108.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAS8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,459,060.13 | 64.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$820,362.41 | 35.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,279,422.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAT6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,217,443.39 | 67.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$574,869.92 | 32.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,792,313.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAU3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,595,809.83 | 65.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,391,523.55 | 34.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,987,333.38 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GAV1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,323,084.06 | 50.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,260,261.17 | 49.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$8,583,345.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAW9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$465,351.69 | 28.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,153,546.62 | 71.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,618,898.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GAY5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,009,413.72 | 77.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,470,607.12 | 22.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,480,020.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GB40 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,238,332.39 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$8,567,856.40 | 72.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$11,806,188.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GB57 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$24,811,907.77 | 20.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 459 | \$97,910,707.98 | 79.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 589 | \$122,722,615.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GB65 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$30,124,494.92 | 38.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 215 | \$49,092,780.91 | 61.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 350 | \$79,217,275.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GB81 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,978,806.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,841,700.82 | 59.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$9,820,506.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GB99 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$26,565,141.45 | 82.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,475,807.35 | 17.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$32,040,948.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBA6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,309,313.73 | 27.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$3,500,790.92 | 72.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$4,810,104.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GBB4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,080,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,080,805.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBC2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,352,123.00 | 61.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,112,821.36 | 38.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$5,464,944.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBD0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,008,474.53 | 28.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$2,574,702.06 | 71.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$3,583,176.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBE8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,158,343.24 | 39.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$7,907,776.62 | 60.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$13,066,119.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBF5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,255,649.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$12,668,655.38 | 60.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$20,924,304.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBG3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,554,143.00 | 36.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$14,644,295.43 | 63.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$23,198,438.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBH1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,762,596.45 | 32.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$3,610,335.99 | 67.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$5,372,932.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBJ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,898,900.00 | 42.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,573,547.08 | 57.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,472,447.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBL2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,814,330.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$10,650,271.29 | 68.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$15,464,601.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBM0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,197,818.00 | 40.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 106 | \$10,536,090.76 | 59.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$17,733,908.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBQ1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,040,432.00 | 49.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,139,107.25 | 50.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$10,179,539.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBR9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,618,978.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$15,723,931.71 | 77.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$20,342,909.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBS7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,166,437.28 | 28.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$13,142,864.69 | 71.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$18,309,301.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBT5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,279,433.82 | 31.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$2,724,118.32 | 68.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$4,003,552.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBU2 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$6,020,821.45 | 41.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$8,456,869.88 | 58.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$14,477,691.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBW8 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,567,894.72 | 36.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 141 | \$18,438,634.61 | 63.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$29,006,529.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBX6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,218,398.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$4,545,697.35 | 67.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$6,764,095.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBY4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,763,304.00 | 43.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$8,936,659.29 | 56.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$15,699,963.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GBZ1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$971,839.49 | 25.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$2,830,731.60 | 74.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 52 | \$3,802,571.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GC23 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,858,656.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$8,368,565.15 | 81.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$10,227,221.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GC31 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,665,390.53 | 26.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$7,449,567.92 | 73.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,114,958.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GC49 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,970,620.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,571,173.13 | 64.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,541,793.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GC56 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,016,197.00 | 52.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,630,225.80 | 47.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,646,422.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GC72 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,390,557.00 | 38.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$3,753,276.81 | 61.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,143,833.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GC80 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$577,878.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$1,836,302.79 | 76.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,414,180.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GC98 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,107,713.70 | 38.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$6,442,533.31 | 61.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$10,550,247.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCA5 | | Unavailable | 127 | \$25,000,572.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$25,000,572.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCB3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,825,003.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,819,713.46 | 63.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$7,644,716.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCC1 | | | 18 | \$3,454,271.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 27 | \$4,904,920.76 | 58.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$8,359,191.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCD9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,578,482.29 | 93.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$493,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,071,482.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCE7 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$18,502,292.48 | 72.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$6,884,376.60 | 27.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$25,386,669.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCF4 | | Unavailable | 59 | \$11,097,957.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$11,097,957.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCG2 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$21,229,618.00 | 44.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 128 | \$26,225,853.98 | 55.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$47,455,471.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCH0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,496,075.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 136 | \$27,373,462.10 | 91.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$29,869,537.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCJ6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,320,461.89 | 34.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,379,230.12 | 65.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,699,692.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCL1 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$24,782,751.35 | 14.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 664 | \$143,290,966.24 | 85.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 789 | \$168,073,717.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCM9 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$17,228,834.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$36,349,876.81 | 67.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 239 | \$53,578,710.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCN7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,428,639.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,428,639.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GCP2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,781,798.27 | 42.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,390,237.38 | 57.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$4,172,035.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCQ0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,642,223.00 | 52.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$5,042,118.53 | 47.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$10,684,341.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCR8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,026,095.99 | 59.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,355,298.81 | 40.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$3,381,394.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCS6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,018,834.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$11,386,086.05 | 79.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$14,404,920.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCT4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,733,004.00 | 56.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,871,360.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,604,364.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCU1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,797,215.40 | 34.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$9,035,142.44 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$13,832,357.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCV9 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$9,279,532.75 | 41.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 194 | \$13,104,614.28 | 58.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 334 | \$22,384,147.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCW7 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,211,881.33 | 29.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 171 | \$39,244,266.21 | 70.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 244 | \$55,456,147.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCX5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,838,775.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,741,301.92 | 75.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$7,580,076.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GCY3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,475,281.00 | 26.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,083,415.60 | 73.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,558,696.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GCZ0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,656,337.00 | 40.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,907,721.38 | 59.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,564,058.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GD22 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,069,914.00 | 66.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,484,983.99 | 33.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$10,554,897.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GD30 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$5,712,770.20 | 48.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$6,187,461.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$11,900,231.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GD48 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,297,583.00 | 45.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$9,977,940.00 | 54.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$18,275,523.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GD55 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,513,878.00 | 35.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 171 | \$32,488,205.99 | 64.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 270 | \$50,002,083.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GD63 | Unavailable | 284 | \$61,473,805.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 284 | \$61,473,805.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GD71 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,330.74 | 13.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$917,341.71 | 86.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,056,672.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GD89 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$638,973.86 | 12.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,392,908.79 | 87.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,031,882.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GD97 | Unavailable | 262 | \$61,301,285.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$61,301,285.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GDA4 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$17,780,026.53 | 35.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 241 | \$31,639,164.51 | 64.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 377 | \$49,419,191.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GDB2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,971,959.84 | 27.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$21,330,076.99 | 72.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$29,302,036.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GDC0 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,387,978.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$15,890,963.53 | 71.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$22,278,941.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GDD8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,046,831.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$5,542,730.70 | 84.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,589,561.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GDG1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$209,588.93 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$2,519,441.33 | 92.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,729,030.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GDH9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,970.78 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$881,708.55 | 86.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,019,679.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GDJ5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$175,902.12 | 11.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,367,249.20 | 88.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,543,151.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GDK2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,017,323.98 | 92.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,102,323.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GDL0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,255,449.77 | 38.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,013,226.05 | 61.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,268,675.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GDM8 | Unavailable | 15 | \$1,476,332.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$1,476,332.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GDN6 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$473,873.34 | 14.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$2,686,415.74 | 85.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,160,289.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GDP1 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$74,250.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$1,040,902.02 | 93.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,115,152.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GDQ9 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$223,658.20 | 9.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$2,059,767.37 | 90.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,283,425.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GDR7 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$591,063.75 | 27.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,541,595.32 | 72.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,132,659.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GDT3 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$7,050,400.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$3,120,931.51 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$10,171,331.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GDU0 | COUNTRYWIDE HOME LOANS, INC. | | 114 | \$18,548,598.00 | 63.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 65 | \$10,452,467.00 | 36.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$29,001,065.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GDV8 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$213,501.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 145 | \$22,789,948.73 | 99.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$23,003,450.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GDW6 | Unavailable | | 266 | \$50,004,287.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 266 | \$50,004,287.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GDX4 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$6,796,055.00 | 59.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$4,604,118.00 | 40.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$11,400,173.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GDY2 | | | 78 | \$14,010,911.00 | 74.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 26 | \$4,885,219.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$18,896,130.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GDZ9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,307,248.00 | 82.51% | 1 | \$230,193.56 | NA | 1 | \$230,193 |
| | | Unavailable | 14 | \$2,396,090.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$13,703,338.00 | 100% | 1 | \$230,193.56 | | 1 | \$230,193 |
| 31406GE21 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$185,125.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$1,211,348.03 | 86.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,396,473.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GE39 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,410,270.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$3,828,847.27 | 73.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$5,239,117.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GE47 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,634,795.14 | 18.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$7,080,538.73 | 81.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$8,715,333.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GE54 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,356,000.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$4,963,987.91 | 78.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$6,319,987.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GE62 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,299,423.17 | 45.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,739,475.27 | 54.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,038,898.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GE70 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$323,335.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,087,924.76 | 90.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,411,259.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GE96 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,888,830.72 | 19.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$7,815,992.70 | 80.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$9,704,823.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEC9 | | COUNTRYWIDE HOME | 7 | \$1,839,715.00 | 25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 22 | \$5,517,742.92 | 75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,357,457.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEE5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,239,740.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$3,954,351.72 | 76.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$5,194,091.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEF2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$496,395.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,448,562.00 | 74.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,944,957.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEG0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,260,775.40 | 56.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$987,368.62 | 43.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,248,144.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEH8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,274,900.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,108,891.25 | 72.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,383,791.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEJ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$450,600.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$8,314,304.05 | 94.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$8,764,904.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEL9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,717,183.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,327,708.63 | 46.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,044,891.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEM7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,435,168.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$17,432,302.26 | 79.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$21,867,470.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEN5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,469,272.00 | 45.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,619,100.46 | 54.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$12,088,372.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEP0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,900,689.00 | 78.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 15 | \$2,212,168.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$10,112,857.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEQ8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,131,277.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$7,068,831.48 | 86.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$8,200,108.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GER6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,380,851.00 | 55.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,350,963.38 | 44.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$9,731,814.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GES4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,306,961.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,295,650.14 | 49.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,602,611.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GET2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,430,604.60 | 51.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$14,574,501.10 | 48.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$30,005,105.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEU9 | | Unavailable | 83 | \$17,103,261.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$17,103,261.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEV7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,721,857.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,637,650.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,359,507.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEW5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,801,840.45 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$35,940,573.92 | 88.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 178 | \$40,742,414.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEX3 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$47,011,457.27 | 23.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 730 | \$156,711,348.69 | 76.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 959 | \$203,722,805.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GEY1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,815,636.36 | 23.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$25,988,137.95 | 76.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$33,803,774.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GEZ8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$335,968.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,159,669.94 | 93.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,495,637.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GF20 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$819,020.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,407,403.80 | 86.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,226,423.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GF38 | Unavailable | 35 | \$6,355,707.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,355,707.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GF46 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,054,988.00 | 84.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$930,580.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,985,568.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GF53 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,794,485.00 | 40.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,120,315.61 | 59.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$6,914,800.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GF87 | Unavailable | 15 | \$3,050,169.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,050,169.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GF95 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,031,442.56 | 15.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,623,233.89 | 84.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,654,676.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GFA2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,449,621.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,988,236.84 | 82.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,437,857.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GFB0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$322,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$10,244,769.02 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,567,469.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GFD6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,102,179.69 | 13.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$38,062,815.19 | 86.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$44,164,994.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GFE4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,794,397.86 | 12.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$12,916,549.61 | 87.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$14,710,947.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GFF1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,424.67 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,333,747.79 | 94.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,525,172.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GFG9 | Unavailable | 40 | \$7,730,399.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$7,730,399.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GFH7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$688,069.07 | 10.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,686,492.62 | 89.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,374,561.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GFJ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$861,330.08 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$25,271,270.82 | 96.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$26,132,600.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GFK0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,285,069.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,285,069.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GFN4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$478,140.94 | 39.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$719,894.56 | 60.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,198,035.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GFU8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$964,186.39 | 30.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,188,971.47 | 69.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,153,157.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GFV6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,175,918.53 | 29.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$5,205,554.32 | 70.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$7,381,472.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GFW4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$982,220.19 | 40.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,441,346.65 | 59.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,423,566.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GFZ7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,216,403.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,427,416.94 | 60.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,643,819.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GG29 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,934,940.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$7,808,248.05 | 80.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$9,743,188.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GG37 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,767,455.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$5,511,990.66 | 75.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,279,445.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GG45 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$779,300.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$9,612,680.17 | 92.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$10,391,980.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GG52 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$325,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$7,561,438.60 | 95.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$7,886,438.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GG86 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,838,406.77 | 14.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 200 | \$47,865,583.18 | 85.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$55,703,989.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GG94 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$669,300.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$11,623,977.27 | 94.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$12,293,277.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GGB9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,440,188.24 | 23.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,672,274.17 | 76.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,112,462.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GGH6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,421.35 | 24.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,454,528.57 | 75.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,925,949.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GGK9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,904,954.10 | 18.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$8,188,466.11 | 81.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,093,420.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GGP8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$325,941.65 | 19.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,382,152.63 | 80.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,708,094.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GGR4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,916,300.00 | 34.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,682,909.44 | 65.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,599,209.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GGT0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,645,967.45 | 49.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,657,983.15 | 50.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,303,950.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GGX1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,393,800.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,896,311.81 | 77.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,290,111.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GGY9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,435,095.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,224,982.65 | 74.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,660,077.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GGZ6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,378,854.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,859,016.63 | 74.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$9,237,870.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GH28 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,251,175.71 | 28.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$3,117,968.12 | 71.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$4,369,143.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GH36 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$865,494.18 | 14.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,106,804.27 | 85.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,972,298.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GH44 | COUNTRYWIDE HOME | 17 | \$1,610,463.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 50 | \$4,902,226.85 | 75.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$6,512,689.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GH69 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,491,550.00 | 46.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,892,046.34 | 53.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,383,596.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GH77 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$689,600.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,891,850.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,581,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GH85 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,947,515.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$5,781,036.28 | 74.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,728,551.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHA0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,493,322.00 | 53.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,987,821.69 | 46.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,481,143.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHB8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,638,151.00 | 56.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,627,850.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$8,266,001.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHC6 | | Unavailable | 35 | \$7,980,175.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,980,175.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHD4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,461,157.00 | 35.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,230,658.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,691,815.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHE2 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$35,033,406.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$14,967,685.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 274 | \$50,001,091.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHG7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,853,399.27 | 46.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$2,120,274.65 | 53.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$3,973,673.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406GHH5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,069,738.00 | 35.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$3,834,354.68 | 64.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$5,904,092.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHK8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$907,800.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,112,472.89 | 69.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,020,272.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHL6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$738,980.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,005,634.38 | 84.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,744,614.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHM4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$657,607.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,261,894.70 | 83.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,919,501.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHN2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,175,745.02 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$3,784,875.51 | 76.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$4,960,620.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHP7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,093,500.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,487,261.01 | 80.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,580,761.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHR3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,155,459.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,943,420.12 | 62.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,098,879.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHS1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,056,177.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,279,378.16 | 75.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,335,555.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHT9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$866,845.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,239,922.70 | 72.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,106,767.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GHU6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,643,636.50 | 32.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$3,436,004.65 | 67.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,079,641.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHW2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,007,800.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$3,423,079.82 | 77.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$4,430,879.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHY8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$875,386.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$906,183.18 | 50.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,781,569.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GHZ5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,306,755.00 | 62.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,413,108.20 | 37.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,719,863.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJ26 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,800.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$983,181.40 | 94.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,043,981.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJ34 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,160,082.67 | 35.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$25,845,644.50 | 64.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 185 | \$40,005,727.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJ42 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$18,165,649.80 | 36.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 157 | \$31,840,580.00 | 63.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 250 | \$50,006,229.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJ59 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$32,018,661.43 | 64.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$17,987,499.00 | 35.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 271 | \$50,006,160.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJB6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,717,361.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,694,492.52 | 57.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,411,853.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJC4 | | COUNTRYWIDE HOME | 17 | \$3,830,558.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 44 | \$9,829,676.81 | 71.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$13,660,234.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJD2 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$27,260,329.00 | 90.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,746,130.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$30,006,459.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJF7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$16,051,671.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 183 | \$33,958,580.99 | 67.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 272 | \$50,010,251.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJG5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,234,042.00 | 53.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$5,352,689.00 | 46.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$11,586,731.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJH3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,305,400.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,856,642.00 | 53.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,162,042.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJL4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$821,225.00 | 35.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,468,234.63 | 64.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,289,459.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJN0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,790,943.00 | 56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,407,207.37 | 44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,198,150.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJP5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,511,599.00 | 46.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$13,488,573.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$25,000,172.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJR1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,775,080.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$14,318,932.15 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$17,094,012.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJS9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,569,872.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 34 | \$8,637,986.00 | 65.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$13,207,858.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJT7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$921,293.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$3,070,033.21 | 76.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$3,991,326.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJV2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,297,000.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$4,561,914.77 | 77.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,858,914.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJW0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$979,500.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,107,658.65 | 68.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,087,158.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJX8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,167,840.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,080,194.67 | 64.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,248,034.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJY6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$996,415.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,885,327.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,881,742.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJZ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,266,648.00 | 31.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,763,950.00 | 68.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,030,598.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GK24 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$621,510.15 | 39.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$970,222.24 | 60.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,591,732.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GK40 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,682,853.74 | 34.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,160,044.56 | 65.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,842,898.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GK57 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$897,111.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,165,832.00 | 70.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 31 | \$3,062,943.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GK65 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$503,221.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,192,781.74 | 86.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,696,002.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GK73 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,332,100.00 | 32.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,796,550.58 | 67.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,128,650.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GK81 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$792,305.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,928,545.71 | 78.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,720,850.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GK99 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,593,466.00 | 35.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,868,994.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,462,460.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKA6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,414,838.00 | 43.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,835,571.28 | 56.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,250,409.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKB4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$880,910.00 | 37.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,453,001.59 | 62.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,333,911.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKC2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$343,000.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,622,444.57 | 88.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,965,444.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKD0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$699,000.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,321,775.00 | 76.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,020,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKE8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$747,600.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,264,245.63 | 75.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,011,845.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GKF5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,858,777.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$7,330,403.82 | 71.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,189,180.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKG3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,963,691.02 | 96.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,126,191.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKH1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,031,347.00 | 29.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,514,115.24 | 70.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$3,545,462.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKJ7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$579,175.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$2,902,732.60 | 83.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$3,481,907.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKM0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,753,944.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$8,217,645.34 | 74.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$10,971,589.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKN8 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$15,795,745.00 | 78.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,204,827.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$20,000,572.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKP3 | Unavailable | 3 | \$312,004.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$312,004.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKQ1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,500.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$336,784.62 | 86.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$388,284.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKR9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,725.00 | 33.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$240,150.00 | 66.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$361,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GKS7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,311,862.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$20,695,673.00 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$30,007,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKT5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$260,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,938,779.08 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,198,779.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKU2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,509,870.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,599,280.08 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,109,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKV0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$955,100.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,186,286.84 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,141,386.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKW8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,102,732.00 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,125,500.00 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,228,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKY4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$381,600.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,163,416.89 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,545,016.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKZ1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$511,570.40 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$998,273.16 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,509,843.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GL23 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,038,114.92 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,272,109.00 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,310,223.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GL31 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,564,025.00 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,570,607.73 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,134,632.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GL49 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$810,331.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,908,566.93 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 47 | \$2,718,897.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GL64 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,878,154.00 | 65.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$985,425.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,863,579.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GL72 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$183,500.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,305,488.03 | 92.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,488,988.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GL98 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,939,041.00 | 49.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,943,605.00 | 50.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,882,646.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLA5 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,917,977.15 | 33.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$3,795,552.88 | 66.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,713,530.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLB3 | COUNTRYWIDE HOME LOANS, INC. | | 24 | \$4,177,148.24 | 83.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$832,157.11 | 16.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,009,305.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLD9 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$608,605.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$3,888,240.00 | 86.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,496,845.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLE7 | Unavailable | | 149 | \$33,268,244.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$33,268,244.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLF4 | COUNTRYWIDE HOME LOANS, INC. | | 47 | \$8,857,985.00 | 52.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 38 | \$7,881,500.63 | 47.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$16,739,485.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLG2 | COUNTRYWIDE HOME LOANS, INC. | | 45 | \$8,088,263.00 | 66.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$4,106,898.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$12,195,161.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLH0 | | | 30 | \$5,102,709.00 | 48.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 30 | \$5,352,960.00 | 51.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$10,455,669.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLJ6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,527,171.00 | 56.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,521,333.65 | 43.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,048,504.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLK3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$283,389.76 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$19,734,618.77 | 98.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$20,018,008.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLL1 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,172,535.91 | 87.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,662,029.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$13,834,564.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLM9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,453,651.00 | 91.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$929,920.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$10,383,571.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLN7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,618,337.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$7,494,952.02 | 61.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$12,113,289.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLP2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,966,598.00 | 57.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$7,958,805.00 | 42.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$18,925,403.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLQ0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,882,827.30 | 49.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$8,964,433.36 | 50.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$17,847,260.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLR8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,823,410.00 | 40.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$8,568,328.00 | 59.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$14,391,738.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLS6 | | COUNTRYWIDE HOME | 111 | \$27,028,614.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 151 | \$37,066,545.41 | 57.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 262 | \$64,095,159.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLT4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,925,971.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$8,942,774.00 | 64.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$13,868,745.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLU1 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,204,251.00 | 59.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$9,830,090.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$24,034,341.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLV9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,317,448.00 | 64.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,141,670.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$14,459,118.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLW7 | | Unavailable | 346 | \$70,001,103.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 346 | \$70,001,103.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLX5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,117,245.49 | 49.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$1,162,538.57 | 50.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$2,279,784.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GLZ0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$497,010.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,741,567.65 | 77.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,238,577.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GM22 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$662,170.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$9,155,940.08 | 93.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$9,818,110.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GM30 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,719,317.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$13,356,769.50 | 83.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$16,076,086.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GM48 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,429,991.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$18,198,085.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$23,628,076.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GM55 | Unavailable | 26 | \$5,482,716.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,482,716.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GM97 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,046,033.34 | 92.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$695,166.98 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,741,200.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMA4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,004,135.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,027,276.63 | 75.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,031,411.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMB2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,073,350.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$8,364,423.76 | 88.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$9,437,773.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMC0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,333,674.87 | 14.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,015,966.37 | 85.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$9,349,641.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMD8 | Unavailable | 64 | \$12,483,443.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$12,483,443.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GME6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,145,835.00 | 41.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,856,761.00 | 58.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,002,596.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMF3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,573,829.00 | 29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$16,092,152.00 | 71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$22,665,981.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMG1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,182,442.49 | 32.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,417,838.25 | 67.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,600,280.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMH9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,670,164.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,987,759.54 | 70.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,657,923.54 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31406GMJ5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,832,175.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$4,450,875.79 | 70.84% | 1 | \$45,831.86 | NA | 1 | \$45,831.86 |
| Total | | 111 | \$6,283,050.79 | 100% | 1 | \$45,831.86 | | 1 | \$45,831.86 |
| 31406GMK2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,819,299.00 | 42.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$3,848,566.00 | 57.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$6,667,865.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GML0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,493,646.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$6,938,163.55 | 73.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$9,431,809.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMM8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,533,870.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$6,504,807.25 | 71.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$9,038,677.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMN6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$512,050.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,099,324.34 | 85.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,611,374.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMP1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$965,100.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,072,147.58 | 86.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,037,247.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMQ9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,456,339.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$9,128,229.00 | 67.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$13,584,568.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMR7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,187,303.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$8,736,089.53 | 73.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$11,923,392.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMS5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,965,828.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$4,392,935.12 | 69.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$6,358,763.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GMV8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,324,188.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$10,168,553.61 | 75.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$13,492,741.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMW6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,916,809.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$26,064,831.25 | 72.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$35,981,640.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMX4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,371,754.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$3,867,679.82 | 61.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,239,433.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GMY2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$922,200.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$6,397,043.93 | 87.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,319,243.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GN21 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$540,822.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,987,177.16 | 84.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,527,999.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GN39 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,641,295.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,005,253.18 | 70.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,646,548.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GN47 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,084,826.81 | 20.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$4,125,679.76 | 79.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$5,210,506.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GN54 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,361,525.50 | 39.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$3,666,451.36 | 60.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$6,027,976.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GN62 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,428,171.00 | 43.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$1,864,419.82 | 56.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$3,292,590.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GN70 | COUNTRYWIDE HOME | 49 | \$3,206,471.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 123 | \$8,067,123.91 | 71.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$11,273,594.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GN88 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,401,001.00 | 31.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$5,239,171.55 | 68.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,640,172.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GNA3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,718,608.00 | 63.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,737,962.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,456,570.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GNB1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,555,330.00 | 73.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,366,350.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$8,921,680.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GNC9 | | Unavailable | 58 | \$10,249,625.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$10,249,625.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GND7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,205,375.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,458,706.88 | 43.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,664,081.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GNE5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,164,582.59 | 42.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$7,125,411.32 | 57.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$12,289,993.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GNF2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,839,939.00 | 60.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,826,152.00 | 39.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,666,091.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GNG0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,261,635.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$10,067,133.00 | 61.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$16,328,768.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GNH8 | | Unavailable | 100 | \$20,002,186.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$20,002,186.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GNJ4 | | | 222 | \$42,652,380.28 | 71.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 86 | \$17,353,110.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$60,005,490.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNL9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$814,800.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,566,468.00 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,381,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNM7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$970,433.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,778,956.46 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,749,389.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNS5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,450.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,544,147.34 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,764,597.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNP0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,397,162.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,802,590.53 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,199,752.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNS4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,108,325.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,992,695.39 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,101,020.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNV7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,262,826.00 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,114,221.12 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,377,047.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNW5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,522,625.05 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,821,828.02 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,344,453.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNX3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,713,500.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,559,710.96 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,273,210.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNY1 | | COUNTRYWIDE HOME | 5 | \$625,150.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 35 | \$4,522,820.38 | 87.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,147,970.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GNZ8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,416,750.00 | 41.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,967,483.00 | 58.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,384,233.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPA1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,777,684.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$7,722,517.63 | 81.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$9,500,201.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPC7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,405,650.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$12,441,503.94 | 89.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$13,847,153.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPD5 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$18,910,531.22 | 18.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 384 | \$81,049,938.26 | 81.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 484 | \$99,960,469.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPE3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,631,469.98 | 33.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$29,266,665.76 | 66.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$43,898,135.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPG8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,522,729.43 | 70.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,300,468.89 | 29.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$7,823,198.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPH6 | | Unavailable | 51 | \$5,496,213.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$5,496,213.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPJ2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,431,164.04 | 74.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$2,858,382.43 | 25.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$11,289,546.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPK9 | | Unavailable | 61 | \$7,054,896.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,054,896.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPM5 | | | 1 | \$88,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$735,513.02 | 89.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$823,513.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406H2U0 | | Unavailable | 14 | \$2,739,255.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,739,255.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406H2V8 | | OHIO SAVINGS BANK | 1 | \$139,973.35 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,091,603.33 | 93.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,231,576.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406H3R6 | | FREEDOM MORTGAGE CORP. | 2 | \$245,087.15 | 24.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$756,767.90 | 75.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,001,855.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406H3T2 | | FREEDOM MORTGAGE CORP. | 2 | \$402,750.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$611,000.00 | 60.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,013,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406H3U9 | | FREEDOM MORTGAGE CORP. | 1 | \$144,852.17 | 14.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$870,900.00 | 85.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,015,752.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406H3V7 | | Unavailable | 5 | \$1,011,650.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,011,650.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406H3W5 | | FREEDOM MORTGAGE CORP. | 6 | \$387,150.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$614,917.70 | 61.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,002,067.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406H6M4 | | M&T MORTGAGE CORPORATION | 16 | \$2,159,805.36 | 93.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$147,749.21 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,307,554.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406H6N2 | | M&T MORTGAGE CORPORATION | 18 | \$1,134,626.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,134,626.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406H6P7 | | M&T MORTGAGE CORPORATION | 5 | \$1,123,277.74 | 84.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 1 | \$199,819.19 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,323,096.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HCC9 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,298,553.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,298,553.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HCD7 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,750,803.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,750,803.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HD20 | | GMAC MORTGAGE CORPORATION | 117 | \$19,772,899.49 | 79.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,237,926.47 | 20.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$25,010,825.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HD38 | | GMAC MORTGAGE CORPORATION | 63 | \$11,305,154.38 | 45.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$13,700,311.22 | 54.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$25,005,465.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HD46 | | GMAC MORTGAGE CORPORATION | 63 | \$13,239,301.32 | 38.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$21,137,044.59 | 61.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$34,376,345.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HD53 | | GMAC MORTGAGE CORPORATION | 105 | \$17,783,558.75 | 51.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$16,781,165.04 | 48.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$34,564,723.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HD61 | | GMAC MORTGAGE CORPORATION | 103 | \$9,733,459.19 | 42.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$13,331,049.11 | 57.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 218 | \$23,064,508.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HD79 | | GMAC MORTGAGE CORPORATION | 65 | \$13,834,857.08 | 39.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$21,093,190.64 | 60.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$34,928,047.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HD87 | | GMAC MORTGAGE CORPORATION | 55 | \$11,244,701.79 | 32.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$23,133,386.65 | 67.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$34,378,088.44 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HD95 | | GMAC MORTGAGE CORPORATION | 50 | \$9,522,445.21 | 28.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$24,187,175.47 | 71.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$33,709,620.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HE29 | | GMAC MORTGAGE CORPORATION | 38 | \$4,008,835.25 | 36.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$6,988,986.83 | 63.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$10,997,822.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HE37 | | GMAC MORTGAGE CORPORATION | 9 | \$1,064,505.97 | 96.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$41,202.08 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,105,708.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HE45 | | GMAC MORTGAGE CORPORATION | 5 | \$540,099.84 | 39.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$838,570.47 | 60.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,378,670.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HE52 | | GMAC MORTGAGE CORPORATION | 11 | \$1,711,710.74 | 80.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$411,804.27 | 19.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,123,515.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HE60 | | GMAC MORTGAGE CORPORATION | 11 | \$1,846,093.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,846,093.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HE78 | | GMAC MORTGAGE CORPORATION | 135 | \$21,013,939.96 | 61.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$12,976,386.31 | 38.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$33,990,326.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HE86 | | GMAC MORTGAGE CORPORATION | 94 | \$19,931,154.76 | 68.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$9,364,850.17 | 31.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$29,296,004.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HE94 | | GMAC MORTGAGE CORPORATION | 104 | \$20,120,296.55 | 50.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$19,375,617.42 | 49.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$39,495,913.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEB9 | | GMAC MORTGAGE CORPORATION | 75 | \$12,436,847.99 | 36.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 119 | \$21,208,246.53 | 63.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 194 | \$33,645,094.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEC7 | | GMAC MORTGAGE CORPORATION | 89 | \$15,438,955.27 | 46.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$17,916,812.06 | 53.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$33,355,767.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HED5 | | GMAC MORTGAGE CORPORATION | 65 | \$8,558,774.52 | 50.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$8,349,785.30 | 49.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$16,908,559.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEE3 | | GMAC MORTGAGE CORPORATION | 161 | \$15,447,377.62 | 74.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$5,227,379.83 | 25.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$20,674,757.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEF0 | | GMAC MORTGAGE CORPORATION | 103 | \$7,901,643.52 | 55.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$6,322,515.22 | 44.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$14,224,158.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEG8 | | GMAC MORTGAGE CORPORATION | 74 | \$15,495,545.88 | 44.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$19,539,237.15 | 55.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$35,034,783.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEH6 | | GMAC MORTGAGE CORPORATION | 111 | \$19,699,598.20 | 69.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$8,674,073.39 | 30.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$28,373,671.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEJ2 | | GMAC MORTGAGE CORPORATION | 11 | \$1,515,039.61 | 73.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$553,975.04 | 26.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,069,014.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEL7 | | GMAC MORTGAGE CORPORATION | 87 | \$18,780,646.71 | 69.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$8,339,559.75 | 30.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$27,120,206.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEM5 | | GMAC MORTGAGE CORPORATION | 165 | \$27,016,322.77 | 78.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$7,188,481.98 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 208 | \$34,204,804.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEN3 | | GMAC MORTGAGE CORPORATION | 118 | \$25,471,425.96 | 74.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$8,913,274.92 | 25.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$34,384,700.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEP8 | | GMAC MORTGAGE CORPORATION | 37 | \$8,157,251.71 | 59.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,654,638.19 | 40.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$13,811,889.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEQ6 | | GMAC MORTGAGE CORPORATION | 87 | \$14,679,338.27 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$10,357,920.01 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$25,037,258.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HER4 | | GMAC MORTGAGE CORPORATION | 24 | \$3,712,907.34 | 12.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$26,262,354.69 | 87.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$29,975,262.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HES2 | | GMAC MORTGAGE CORPORATION | 6 | \$1,126,567.98 | 15.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,267,102.81 | 84.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,393,670.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HET0 | | GMAC MORTGAGE CORPORATION | 54 | \$10,256,178.20 | 67.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$5,043,632.20 | 32.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$15,299,810.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEU7 | | GMAC MORTGAGE CORPORATION | 47 | \$7,203,136.79 | 87.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,074,507.38 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$8,277,644.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEV5 | | GMAC MORTGAGE CORPORATION | 14 | \$2,915,828.62 | 76.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$891,479.45 | 23.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,807,308.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEW3 | | GMAC MORTGAGE CORPORATION | 70 | \$11,697,954.20 | 57.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$8,765,134.47 | 42.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$20,463,088.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HEX1 | GMAC MORTGAGE CORPORATION | 41 | \$8,496,739.02 | 56.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,504,845.90 | 43.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$15,001,584.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEY9 | GMAC MORTGAGE CORPORATION | 39 | \$4,589,146.71 | 25.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$13,178,125.84 | 74.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$17,767,272.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HEZ6 | GMAC MORTGAGE CORPORATION | 76 | \$11,988,541.43 | 63.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$6,878,736.18 | 36.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$18,867,277.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HF44 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,371,438.02 | 82.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$737,304.27 | 17.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,108,742.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HF51 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,164,969.29 | 74.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$739,495.10 | 25.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,904,464.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HF69 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$545,063.52 | 43.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$708,004.76 | 56.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,253,068.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HF77 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,211,192.64 | 59.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$808,122.77 | 40.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,019,315.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HF85 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,831,114.54 | 75.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,272,852.32 | 24.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,103,966.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HF93 | | 10 | \$1,509,531.04 | 62.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 8 | \$890,211.66 | 37.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,399,742.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HFA0 | | GMAC MORTGAGE CORPORATION | 88 | \$14,112,588.56 | 58.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$9,838,129.77 | 41.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$23,950,718.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HFB8 | | GMAC MORTGAGE CORPORATION | 35 | \$7,843,739.71 | 23.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$25,160,868.55 | 76.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$33,004,608.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HFC6 | | GMAC MORTGAGE CORPORATION | 89 | \$15,206,574.75 | 46.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$17,797,668.15 | 53.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$33,004,242.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HFD4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,910,829.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,910,829.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HFE2 | | GMAC MORTGAGE CORPORATION | 34 | \$4,277,808.89 | 81.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$975,812.60 | 18.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,253,621.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HFF9 | | GMAC MORTGAGE CORPORATION | 30 | \$2,176,001.60 | 44.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,743,245.29 | 55.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$4,919,246.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HFG7 | | GMAC MORTGAGE CORPORATION | 6 | \$338,975.05 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$1,452,092.31 | 81.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,791,067.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HFH5 | | GMAC MORTGAGE CORPORATION | 76 | \$12,747,085.96 | 40.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$18,368,217.11 | 59.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$31,115,303.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HFJ1 | | GMAC MORTGAGE CORPORATION | 57 | \$10,566,451.41 | 30.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 116 | \$24,282,292.03 | 69.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$34,848,743.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HFK8 | | GMAC MORTGAGE CORPORATION | 83 | \$11,938,304.35 | 34.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 134 | \$22,979,132.22 | 65.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 217 | \$34,917,436.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HFM4 | | U.S. BANK N.A. | 4 | \$407,422.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$407,422.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HFN2 | | U.S. BANK N.A. | 9 | \$873,414.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$873,414.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HFP7 | | U.S. BANK N.A. | 6 | \$715,178.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$715,178.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HFQ5 | | U.S. BANK N.A. | 8 | \$762,501.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$762,501.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HG92 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,074,141.44 | 50.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,007,487.85 | 49.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$8,081,629.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HGA9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$2,123,552.78 | 86.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$330,789.54 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,454,342.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HGB7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 38 | \$6,110,368.47 | 84.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,111,740.75 | 15.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$7,222,109.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HGD3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,293,532.00 | 93.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$95,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,388,532.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HHA8 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,485,610.00 | 68.36% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 10 | \$2,075,833.29 | 31.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,561,443.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HJS7 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,928,752.27 | 16.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$9,835,420.69 | 83.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$11,764,172.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HJT5 | | IRWIN MORTGAGE CORPORATION | 2 | \$336,036.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,637,788.38 | 82.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,973,824.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HJU2 | | IRWIN MORTGAGE CORPORATION | 4 | \$410,100.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,710,978.06 | 86.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,121,078.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HJV0 | | IRWIN MORTGAGE CORPORATION | 2 | \$228,211.50 | 9.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,191,171.16 | 90.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,419,382.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HJW8 | | IRWIN MORTGAGE CORPORATION | 3 | \$347,922.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,321,470.00 | 79.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,669,392.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HJY4 | | IRWIN MORTGAGE CORPORATION | 3 | \$342,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,588,506.17 | 91.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,930,506.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HK22 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$16,224,233.99 | 89.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,000,762.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$18,224,995.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HK30 | | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$31,576,697.83 | 96.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,259,326.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$32,836,023.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HK48 | | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$39,581,987.80 | 91.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,521,860.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 187 | \$43,103,847.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HK55 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$6,207,285.00 | 83.94% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 5 | \$1,187,892.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 33 | \$7,395,177.00 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406HKQ9 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,590,148.38 | 97.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 1 | \$104,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 45 | \$4,694,148.38 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406HKR7 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$11,840,551.02 | 97.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 2 | \$253,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 92 | \$12,093,551.02 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406HKS5 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,149,084.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 12 | \$1,149,084.72 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406HKT3 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,706,864.99 | 90.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 3 | \$399,760.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 28 | \$4,106,624.99 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406HKU0 | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$28,408,745.10 | 94.74% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 8 | \$1,576,433.20 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 160 | \$29,985,178.30 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406HKV8 | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$15,094,354.93 | 99.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 1 | \$139,863.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 112 | \$15,234,218.85 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406HKW6 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,298,210.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 8 | \$2,298,210.16 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406HKX4 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$14,144,506.70 | 98.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 2 | \$226,961.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 87 | \$14,371,468.19 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406HKY2 | FIRST HORIZON HOME | 12 | \$2,018,043.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$2,018,043.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HKZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$6,670,633.79 | 98.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$130,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,800,633.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HL21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,719,220.33 | 31.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$10,039,494.57 | 68.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$14,758,714.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HL39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,573,530.04 | 38.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$8,815,534.26 | 61.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$14,389,064.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HLP0 | | Unavailable | 10 | \$2,178,100.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,178,100.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HLQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,463,857.83 | 17.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,866,552.47 | 82.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,330,410.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HLR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,598,683.80 | 19.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$10,903,642.02 | 80.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$13,502,325.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HLS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,671,787.90 | 36.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$11,458,488.07 | 63.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$18,130,275.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HLT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,000,311.99 | 48.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$7,352,151.05 | 51.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$14,352,463.04 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HLU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,464,527.54 | 51.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$9,786,622.71 | 48.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$20,251,150.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HLV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,850,034.45 | 57.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,900,689.33 | 42.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$6,750,723.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HLW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$652,479.92 | 56.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$509,516.07 | 43.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,161,995.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HLZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,552,790.40 | 13.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$9,691,830.18 | 86.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$11,244,620.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HM95 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,263,664.73 | 16.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$6,530,740.82 | 83.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,794,405.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HME4 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,565,917.77 | 43.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$8,440,911.13 | 56.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$15,006,828.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HMF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$8,041,169.43 | 55.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$6,414,617.50 | 44.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$14,455,786.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HMG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,050,445.99 | 66.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,040,216.55 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$9,090,662.54 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HMH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$2,469,456.64 | 41.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,444,587.59 | 58.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$5,914,044.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HMJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$299,476.47 | 27.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$777,408.39 | 72.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,076,884.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HMQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$448,835.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,631,915.46 | 91.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,080,750.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HMR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,506,381.79 | 10.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$13,452,012.38 | 89.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$14,958,394.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HMS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$6,099,293.25 | 27.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$15,993,697.47 | 72.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$22,092,990.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HMT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,237,000.31 | 32.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$21,382,681.56 | 67.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$31,619,681.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HMU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$18,628,795.15 | 46.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$21,082,371.33 | 53.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$39,711,166.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HMOV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$23,578,571.10 | 53.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$20,090,248.77 | 46.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 314 | \$43,668,819.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HMW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,067,522.24 | 41.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$7,064,812.70 | 58.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$12,132,334.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HMX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,682,225.03 | 61.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,668,476.77 | 38.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,350,701.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HMY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,644,425.49 | 55.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,312,410.47 | 44.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,956,835.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HMZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,893,384.28 | 54.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,552,607.22 | 45.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,445,991.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HN60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$6,424,943.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,424,943.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HN78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$40,945,128.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$40,945,128.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HN86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,422,208.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,422,208.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HNA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,269,615.90 | 25.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$6,563,298.78 | 74.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$8,832,914.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HNB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,900,217.12 | 20.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$7,301,774.75 | 79.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$9,201,991.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HNC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,296,993.63 | 60.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$4,129,965.16 | 39.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$10,426,958.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HND5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$7,717,346.03 | 60.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$5,098,987.83 | 39.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$12,816,333.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HNE3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$3,819,674.01 | 64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,148,390.71 | 36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$5,968,064.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HNF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,052,714.62 | 51.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,961,455.58 | 48.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,014,170.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HNH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$901,586.59 | 54.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$763,032.71 | 45.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,664,619.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HNL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$3,187,482.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,187,482.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HNM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$4,418,808.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,418,808.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HNN3 | | | 7 | \$1,641,827.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 7 | \$1,641,827.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HNR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$463,539.12 | 40.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$693,411.12 | 59.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,156,950.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HNS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$529,400.72 | 34.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,007,098.77 | 65.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,536,499.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HP27 | | GMAC MORTGAGE CORPORATION | 45 | \$9,280,952.88 | 42.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$12,411,785.95 | 57.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$21,692,738.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HP35 | | GMAC MORTGAGE CORPORATION | 41 | \$7,541,097.68 | 36.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$13,004,157.01 | 63.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$20,545,254.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HP43 | | GMAC MORTGAGE CORPORATION | 62 | \$10,880,343.83 | 74.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,661,581.17 | 25.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$14,541,925.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HP68 | | Unavailable | 13 | \$2,574,645.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,574,645.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HP84 | | GMAC MORTGAGE CORPORATION | 99 | \$19,976,459.27 | 67.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$9,753,307.23 | 32.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$29,729,766.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HP92 | | GMAC MORTGAGE CORPORATION | 136 | \$24,016,843.10 | 69.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$10,679,451.65 | 30.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$34,696,294.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HPT8 | | GMAC MORTGAGE CORPORATION | 51 | \$10,162,449.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 51 | \$10,162,449.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HPU5 | | GMAC MORTGAGE CORPORATION | 45 | \$7,775,077.37 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$15,130,052.76 | 66.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$22,905,130.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HPV3 | | GMAC MORTGAGE CORPORATION | 83 | \$13,594,630.34 | 39.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$20,476,860.48 | 60.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$34,071,490.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HPW1 | | GMAC MORTGAGE CORPORATION | 74 | \$11,088,325.07 | 42.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$14,823,074.69 | 57.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$25,911,399.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HPX9 | | GMAC MORTGAGE CORPORATION | 22 | \$3,831,226.97 | 60.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,527,250.82 | 39.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,358,477.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HPY7 | | GMAC MORTGAGE CORPORATION | 22 | \$3,511,741.13 | 49.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,637,192.91 | 50.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$7,148,934.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HPZ4 | | GMAC MORTGAGE CORPORATION | 46 | \$7,753,347.07 | 76.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,437,261.19 | 23.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$10,190,608.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQ26 | | GMAC MORTGAGE CORPORATION | 79 | \$4,709,659.74 | 53.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$4,050,620.59 | 46.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$8,760,280.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQ34 | | GMAC MORTGAGE CORPORATION | 31 | \$3,015,120.17 | 54.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,513,022.82 | 45.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$5,528,142.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQ42 | | GMAC MORTGAGE CORPORATION | 31 | \$5,319,973.32 | 49.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$5,381,832.44 | 50.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$10,701,805.76 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HQ59 | GMAC MORTGAGE CORPORATION | 26 | \$3,328,490.44 | 45.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,039,075.81 | 54.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$7,367,566.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQ67 | GMAC MORTGAGE CORPORATION | 9 | \$1,909,219.09 | 64.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,066,907.75 | 35.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,976,126.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQ83 | GMAC MORTGAGE CORPORATION | 21 | \$4,280,970.06 | 37.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,068,811.14 | 62.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$11,349,781.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQ91 | GMAC MORTGAGE CORPORATION | 47 | \$11,528,856.72 | 33.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$23,202,542.87 | 66.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$34,731,399.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQA8 | GMAC MORTGAGE CORPORATION | 66 | \$8,807,651.69 | 47.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$9,687,130.28 | 52.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$18,494,781.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQB6 | GMAC MORTGAGE CORPORATION | 31 | \$2,954,514.75 | 79.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$754,111.42 | 20.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$3,708,626.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQC4 | GMAC MORTGAGE CORPORATION | 90 | \$6,861,239.01 | 51.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$6,588,296.32 | 48.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$13,449,535.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQD2 | GMAC MORTGAGE CORPORATION | 61 | \$9,978,049.73 | 61.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,179,726.42 | 38.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$16,157,776.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQE0 | GMAC MORTGAGE CORPORATION | 61 | \$12,208,870.59 | 37.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$20,595,139.97 | 62.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$32,804,010.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HQF7 | | GMAC MORTGAGE CORPORATION | 55 | \$8,669,789.08 | 51.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$8,246,506.07 | 48.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$16,916,295.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQG5 | | GMAC MORTGAGE CORPORATION | 25 | \$5,158,996.28 | 54.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,372,884.64 | 45.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$9,531,880.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQH3 | | GMAC MORTGAGE CORPORATION | 66 | \$12,537,703.00 | 77.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,726,370.65 | 22.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$16,264,073.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQJ9 | | GMAC MORTGAGE CORPORATION | 23 | \$4,898,942.36 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 148 | \$34,076,807.04 | 87.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$38,975,749.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQL4 | | GMAC MORTGAGE CORPORATION | 153 | \$17,035,433.46 | 82.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,641,408.14 | 17.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$20,676,841.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQM2 | | GMAC MORTGAGE CORPORATION | 121 | \$19,032,835.37 | 54.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$15,706,654.34 | 45.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$34,739,489.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQN0 | | GMAC MORTGAGE CORPORATION | 87 | \$18,323,756.98 | 53.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$15,888,830.80 | 46.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$34,212,587.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQP5 | | GMAC MORTGAGE CORPORATION | 135 | \$22,626,863.60 | 64.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$12,470,662.39 | 35.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 207 | \$35,097,525.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQQ3 | | GMAC MORTGAGE CORPORATION | 143 | \$22,184,416.97 | 64.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$12,238,757.93 | 35.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$34,423,174.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQR1 | | GMAC MORTGAGE | 41 | \$8,138,032.69 | 43.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 50 | \$10,732,290.35 | 56.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$18,870,323.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQS9 | | GMAC MORTGAGE CORPORATION | 37 | \$7,869,799.47 | 54.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$6,548,204.52 | 45.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$14,418,003.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQT7 | | GMAC MORTGAGE CORPORATION | 40 | \$2,492,512.67 | 65.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,299,135.34 | 34.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$3,791,648.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQU4 | | GMAC MORTGAGE CORPORATION | 27 | \$2,678,225.87 | 59.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,835,267.20 | 40.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,513,493.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQV2 | | GMAC MORTGAGE CORPORATION | 70 | \$9,126,584.93 | 63.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$5,177,902.58 | 36.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$14,304,487.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQQ0 | | GMAC MORTGAGE CORPORATION | 22 | \$5,591,380.57 | 51.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,366,256.06 | 48.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,957,636.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQQ8 | | GMAC MORTGAGE CORPORATION | 38 | \$8,475,729.91 | 32.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$17,689,602.24 | 67.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$26,165,332.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQQ6 | | GMAC MORTGAGE CORPORATION | 43 | \$8,954,808.17 | 42.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$12,177,677.94 | 57.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$21,132,486.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQZ3 | | GMAC MORTGAGE CORPORATION | 13 | \$2,566,572.04 | 58.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,824,126.34 | 41.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,390,698.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HRA7 | | GMAC MORTGAGE CORPORATION | 25 | \$4,204,646.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 25 | \$4,204,646.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HRB5 | | GMAC MORTGAGE CORPORATION | 27 | \$4,227,285.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,227,285.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HRC3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,796,085.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$282,900.89 | 13.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,078,985.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HRU3 | | Unavailable | 9 | \$2,263,777.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,263,777.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HRV1 | | OHIO SAVINGS BANK | 3 | \$572,743.90 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$17,648,356.05 | 96.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$18,221,099.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HRW9 | | Unavailable | 38 | \$8,494,749.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,494,749.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HSK4 | | Unavailable | 6 | \$1,362,856.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,362,856.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HSL2 | | OHIO SAVINGS BANK | 22 | \$4,031,674.55 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 367 | \$89,162,084.94 | 95.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 389 | \$93,193,759.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HSM0 | | OHIO SAVINGS BANK | 2 | \$508,984.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 593 | \$128,872,750.33 | 99.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 595 | \$129,381,735.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HSN8 | | Unavailable | 21 | \$3,177,459.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,177,459.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HT64 | | OHIO SAVINGS BANK | 8 | \$736,790.62 | 20.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,888,313.07 | 79.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,625,103.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HT72 | | OHIO SAVINGS BANK | 1 | \$99,633.62 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,334,763.43 | 95.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,434,397.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HTH0 | | OHIO SAVINGS BANK | 9 | \$510,431.32 | 26.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$1,408,013.82 | 73.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$1,918,445.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HTJ6 | Unavailable | 22 | \$1,349,063.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,349,063.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HTU1 | OHIO SAVINGS BANK | 17 | \$1,086,928.38 | 34.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,054,305.52 | 65.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$3,141,233.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HTV9 | Unavailable | 108 | \$7,425,982.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$7,425,982.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HU62 | OHIO SAVINGS BANK | 6 | \$774,381.39 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$10,216,608.09 | 92.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$10,990,989.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HU70 | Unavailable | 156 | \$20,238,292.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$20,238,292.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HUH8 | OHIO SAVINGS BANK | 19 | \$1,846,346.99 | 26.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$5,041,517.05 | 73.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$6,887,864.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HUI4 | Unavailable | 118 | \$11,635,710.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$11,635,710.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HUT2 | OHIO SAVINGS BANK | 6 | \$815,927.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,730,016.23 | 87.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,545,943.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HUU9 | Unavailable | 29 | \$3,741,473.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,741,473.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HVU8 | OHIO SAVINGS BANK | 1 | \$177,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,383,882.26 | 95.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,560,882.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HVV6 | Unavailable | 22 | \$2,714,628.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,714,628.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HW52 | Unavailable | 19 | \$2,720,782.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,720,782.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HW60 | Unavailable | 20 | \$2,399,230.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,399,230.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HWF0 | | OHIO SAVINGS BANK | 2 | \$174,345.92 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$7,034,069.13 | 97.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$7,208,415.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HWG8 | | Unavailable | 44 | \$6,320,107.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,320,107.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HXS1 | | OHIO SAVINGS BANK | 4 | \$358,289.44 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$11,237,613.07 | 96.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$11,595,902.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HXT9 | | Unavailable | 68 | \$9,463,598.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,463,598.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HZ59 | | Unavailable | 12 | \$2,507,077.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,507,077.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HZ67 | | Unavailable | 88 | \$17,092,822.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$17,092,822.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HZ75 | | Unavailable | 13 | \$2,494,404.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,494,404.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HZA8 | | OHIO SAVINGS BANK | 1 | \$119,546.34 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$6,939,998.20 | 98.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,059,544.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQB6 | | OHIO SAVINGS BANK | 1 | \$84,399.32 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,202,518.58 | 96.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,286,917.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQC4 | | Unavailable | 10 | \$1,592,672.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,592,672.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQP5 | | OHIO SAVINGS BANK | 4 | \$504,949.50 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$7,187,869.68 | 93.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,692,819.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HQZ3 | | OHIO SAVINGS BANK | 3 | \$600,879.82 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 208 | \$40,695,075.26 | 98.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$41,295,955.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HZR1 | | Unavailable | 85 | \$15,420,013.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$15,420,013.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406HZS9 | Unavailable | 27 | \$2,914,846.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,914,846.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406HZY6 | BANKFINANCIAL FSB | 20 | \$3,830,047.12 | 78.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,064,325.96 | 21.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,894,373.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J2B8 | BANK OF AMERICA NA | 162 | \$22,702,996.60 | 91.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,035,618.54 | 8.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$24,738,615.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J2C6 | BANK OF AMERICA NA | 561 | \$36,382,499.08 | 80.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$8,779,096.58 | 19.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 690 | \$45,161,595.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J2D4 | BANK OF AMERICA NA | 468 | \$46,201,921.82 | 75.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$14,988,655.30 | 24.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 621 | \$61,190,577.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J2E2 | BANK OF AMERICA NA | 702 | \$91,006,271.46 | 70% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 294 | \$39,007,516.81 | 30% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 996 | \$130,013,788.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J2F9 | BANK OF AMERICA NA | 30 | \$7,108,327.07 | 50.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,887,700.00 | 49.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$13,996,027.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J2G7 | BANK OF AMERICA NA | 236 | \$50,072,904.79 | 81.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$11,026,198.04 | 18.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 285 | \$61,099,102.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J2H5 | BANK OF AMERICA NA | 38 | \$8,254,377.00 | 66.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,104,464.26 | 33.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$12,358,841.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J2J1 | BANK OF AMERICA NA | 430 | \$100,683,065.18 | 46.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 464 | \$116,335,062.59 | 53.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 894 | \$217,018,127.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J2K8 | BANK OF AMERICA NA | 649 | \$151,898,274.74 | 71.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 251 | \$61,438,370.23 | 28.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 900 | \$213,336,644.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J2L6 | BANK OF AMERICA NA | 337 | \$66,676,205.88 | 63.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 182 | \$37,562,184.12 | 36.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 519 | \$104,238,390.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J2N2 | BANK OF AMERICA NA | 53 | \$3,188,950.25 | 71.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 21 | \$1,275,247.47 | 28.57% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 74 | \$4,464,197.72 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406J2P7 | BANK OF AMERICA NA | 27 | \$2,602,856.00 | 75.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 9 | \$853,917.15 | 24.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 36 | \$3,456,773.15 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406J2Q5 | BANK OF AMERICA NA | 40 | \$5,252,353.63 | 71.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 16 | \$2,089,258.62 | 28.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 56 | \$7,341,612.25 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406J3A9 | BANK OF AMERICA NA | 14 | \$1,493,210.89 | 86.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 2 | \$224,750.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 16 | \$1,717,960.89 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406J3B7 | BANK OF AMERICA NA | 309 | \$59,719,387.28 | 78.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 76 | \$15,991,021.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 385 | \$75,710,408.28 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406J3C5 | BANK OF AMERICA NA | 206 | \$35,558,302.47 | 70.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 66 | \$14,936,643.55 | 29.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 272 | \$50,494,946.02 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406J3E1 | BANK OF AMERICA NA | 13 | \$1,475,565.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 13 | \$1,475,565.43 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406J3F8 | BANK OF AMERICA NA | 257 | \$43,353,137.72 | 85.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 37 | \$7,193,637.67 | 14.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 294 | \$50,546,775.39 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406J3N1 | M&T MORTGAGE CORPORATION | 11 | \$1,396,636.38 | 91.38% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 1 | \$131,736.52 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 12 | \$1,528,372.90 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406J3P6 | M&T MORTGAGE CORPORATION | 11 | \$678,726.45 | 66.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 6 | \$341,209.83 | 33.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 17 | \$1,019,936.28 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31406J3Q4 | M&T MORTGAGE CORPORATION | 14 | \$3,069,533.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 14 | \$3,069,533.91 | 100% | 0 | \$0.00 | | 0 | \$0 | |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406J3T8 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,199,138.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,199,138.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J3U5 | NEXSTAR FINANCIAL CORPORATION | 30 | \$3,464,903.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,464,903.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J3V3 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,020,264.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,020,264.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J3W1 | IRWIN MORTGAGE CORPORATION | 22 | \$4,509,471.35 | 22.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$15,626,266.10 | 77.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$20,135,737.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J3X9 | IRWIN MORTGAGE CORPORATION | 6 | \$1,322,825.83 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$20,013,739.17 | 93.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$21,336,565.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J3Y7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,427,950.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,133,249.44 | 81.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,561,199.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J3Z4 | IRWIN MORTGAGE CORPORATION | 2 | \$321,700.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$13,418,656.51 | 97.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$13,740,356.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J4A8 | IRWIN MORTGAGE CORPORATION | 23 | \$4,205,639.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$16,372,852.72 | 79.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$20,578,491.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J4B6 | IRWIN MORTGAGE CORPORATION | 7 | \$572,750.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,235,332.80 | 68.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,808,082.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J4C4 | IRWIN MORTGAGE CORPORATION | 1 | \$138,000.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,061,300.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,199,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J4D2 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,320,889.67 | 39.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,003,229.77 | 60.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,324,119.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J4E0 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,445,722.74 | 51.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,321,026.84 | 48.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$4,766,749.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J4F7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,387,041.00 | 60.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$913,304.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,300,345.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J5Y5 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,504,950.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,494,670.39 | 78.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,999,620.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J5Z2 | | IRWIN MORTGAGE CORPORATION | 6 | \$474,735.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$930,137.00 | 66.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,404,872.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J6A6 | | Unavailable | 6 | \$1,405,057.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,405,057.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J6B4 | | Unavailable | 14 | \$2,658,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,658,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406J7F4 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,590,325.00 | 69.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,608,555.77 | 30.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,198,880.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBC6 | | MID AMERICA FEDERAL SAVINGS BANK | 109 | \$15,924,759.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$15,924,759.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBE2 | | MID AMERICA FEDERAL SAVINGS BANK | 34 | \$2,077,537.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 34 | \$2,077,537.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBF9 | | MID AMERICA FEDERAL SAVINGS BANK | 102 | \$8,272,675.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$8,272,675.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBG7 | | MID AMERICA FEDERAL SAVINGS BANK | 96 | \$10,972,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$10,972,528.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBH5 | | RBC MORTGAGE COMPANY | 1 | \$263,717.77 | 23.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$865,373.58 | 76.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,129,091.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBJ1 | | RBC MORTGAGE COMPANY | 5 | \$655,089.38 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$5,973,076.34 | 90.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,628,165.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBK8 | | RBC MORTGAGE COMPANY | 29 | \$6,094,499.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,094,499.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBL6 | | RBC MORTGAGE COMPANY | 71 | \$12,303,213.10 | 96.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$414,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$12,717,213.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBN2 | | RBC MORTGAGE COMPANY | 28 | \$5,712,606.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$134,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,846,606.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBP7 | | RBC MORTGAGE COMPANY | 72 | \$12,882,000.00 | 98.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$201,170.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$13,083,170.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JBQ5 | | RBC MORTGAGE COMPANY | 14 | \$2,247,050.00 | 91.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$209,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,456,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JDP5 | | | 22 | \$4,046,606.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 22 | \$4,046,606.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JDQ3 | | HARWOOD STREET FUNDING I, LLC | 48 | \$9,299,012.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,299,012.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JDR1 | | HARWOOD STREET FUNDING I, LLC | 53 | \$6,965,220.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$6,965,220.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JDS9 | | HARWOOD STREET FUNDING I, LLC | 73 | \$11,848,429.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$11,848,429.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JK28 | | M&T MORTGAGE CORPORATION | 19 | \$1,171,439.75 | 89.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$138,950.57 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,310,390.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JK36 | | M&T MORTGAGE CORPORATION | 12 | \$1,136,619.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,136,619.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JK44 | | M&T MORTGAGE CORPORATION | 21 | \$1,248,541.25 | 92.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$97,003.92 | 7.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,345,545.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JK51 | | M&T MORTGAGE CORPORATION | 4 | \$619,437.71 | 54.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$515,421.14 | 45.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,134,858.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JK69 | | M&T MORTGAGE CORPORATION | 17 | \$1,677,257.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,677,257.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JK85 | | M&T MORTGAGE CORPORATION | 14 | \$3,074,949.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,074,949.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JK93 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,702,769.95 | 80.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$662,896.42 | 19.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,365,666.37 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406JKX0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,999,135.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,999,135.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKY8 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,040,798.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,040,798.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JKZ5 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 73 | \$15,037,371.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$15,037,371.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JL27 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,702,368.46 | 61.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,982,550.00 | 38.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,684,918.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JL35 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,748,600.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$528,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,276,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JL43 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,103,706.57 | 29.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,614,335.00 | 70.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,718,041.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JL50 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,597,350.00 | 97.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$46,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,643,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JL68 | WASHINGTON MUTUAL BANK, FA | 51 | \$10,492,807.20 | 86.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,667,035.85 | 13.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 61 | \$12,159,843.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JL76 | WASHINGTON MUTUAL BANK, FA | | 16 | \$2,191,701.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$4,644,200.70 | 67.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$6,835,901.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLA9 | WASHINGTON MUTUAL BANK, FA | | 36 | \$7,464,857.53 | 52.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$6,837,577.73 | 47.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$14,302,435.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLB7 | WASHINGTON MUTUAL BANK, FA | | 10 | \$2,167,564.94 | 64.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,175,000.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,342,564.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLC5 | WASHINGTON MUTUAL BANK, FA | | 17 | \$3,158,837.18 | 94.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$179,340.52 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,338,177.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLD3 | WASHINGTON MUTUAL BANK, FA | | 23 | \$4,413,902.65 | 88.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$570,015.10 | 11.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,983,917.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLF8 | WASHINGTON MUTUAL BANK, FA | | 57 | \$10,721,090.63 | 84.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,945,749.89 | 15.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$12,666,840.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLG6 | WASHINGTON MUTUAL BANK, FA | | 64 | \$15,316,057.47 | 93.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$1,048,073.06 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$16,364,130.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLH4 | WASHINGTON MUTUAL BANK, FA | | 474 | \$56,166,245.11 | 70.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 157 | \$23,771,996.05 | 29.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 631 | \$79,938,241.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLJ0 | WASHINGTON MUTUAL BANK, FA | | 146 | \$24,892,068.20 | 83.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 24 | \$4,639,971.58 | 15.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$29,659,539.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLK7 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,395,694.84 | 27.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$14,408,803.23 | 72.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$19,804,498.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLL5 | | WASHINGTON MUTUAL BANK, FA | 70 | \$12,761,045.47 | 81.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$173,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,750,751.69 | 17.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$15,685,297.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLM3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,019,974.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,019,974.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLN1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,348,106.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,348,106.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLP6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$363,417.13 | 20.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,382,667.54 | 79.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,746,084.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLQ4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$603,738.27 | 25.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,780,916.10 | 74.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,384,654.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLR2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$713,756.15 | 34.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,370,940.79 | 65.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,084,696.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLV3 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,345,650.46 | 53.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,160,073.98 | 46.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,505,724.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLW1 | | WASHINGTON MUTUAL BANK, FA | 153 | \$9,228,344.41 | 92.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$725,291.58 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 164 | \$9,953,635.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLX9 | | WASHINGTON MUTUAL BANK, FA | 62 | \$5,973,184.00 | 91.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$553,620.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$6,526,804.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLY7 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,924,749.00 | 86.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$465,678.17 | 13.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,390,427.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406JLZ4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,560,533.00 | 70.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,456,100.00 | 29.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,016,633.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K3T5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,676,848.29 | 88.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$208,100.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,884,948.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K3U2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,170,743.27 | 89.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$142,000.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,312,743.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K3V0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$917,963.16 | 46.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,048,197.51 | 53.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,966,160.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K3W8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 52 | \$12,459,075.56 | 57.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$9,138,173.61 | 42.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$21,597,249.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K3X6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,786,347.91 | 96.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$176,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,962,347.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406K3Y4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$11,844,123.33 | 49.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$12,261,874.30 | 50.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$24,105,997.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K3Z1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$5,384,356.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,384,356.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K4B3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$289,151.89 | 22.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$974,717.44 | 77.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,263,869.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K4C1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,467,703.92 | 50.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,453,531.46 | 49.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,921,235.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K4D9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,193,248.04 | 21.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,813,297.95 | 78.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$10,006,545.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K4E7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,259,643.65 | 91.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$215,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,474,643.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K6H8 | | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$10,086,741.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$10,086,741.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K6J4 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$15,075,969.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$15,075,969.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K6K1 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$15,138,942.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$15,138,942.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406K6L9 | | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$7,043,715.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$7,043,715.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406K6M7 | | Unavailable | 20 | \$2,787,641.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,787,641.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KA91 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,063,851.31 | 71.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$427,663.56 | 28.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,491,514.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KAF7 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,312,400.00 | 57.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$960,800.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,273,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KAG5 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$741,900.00 | 35.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,373,919.83 | 64.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,115,819.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KAU4 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,980,610.00 | 60.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,231,500.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$8,212,110.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KB82 | | FREEDOM MORTGAGE CORP. | 1 | \$176,000.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$842,784.00 | 82.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,018,784.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KBL3 | | WELLS FARGO BANK, N.A. | 12 | \$2,318,675.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,318,675.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KBM1 | | WELLS FARGO BANK, N.A. | 172 | \$33,116,270.34 | 98.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$562,031.28 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$33,678,301.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KBN9 | | WELLS FARGO BANK, N.A. | 53 | \$9,542,898.18 | 98.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$135,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,677,898.18 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KBP4 | WELLS FARGO BANK, N.A. | 48 | \$6,225,540.42 | 92.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$514,761.63 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$6,740,302.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KBQ2 | WELLS FARGO BANK, N.A. | 12 | \$1,284,832.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,284,832.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KBR0 | WELLS FARGO BANK, N.A. | 38 | \$5,845,936.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,845,936.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KBS8 | WELLS FARGO BANK, N.A. | 47 | \$7,979,880.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$7,979,880.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KBT6 | WELLS FARGO BANK, N.A. | 252 | \$47,491,192.21 | 98.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$672,365.22 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 256 | \$48,163,557.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KBU3 | WELLS FARGO BANK, N.A. | 33 | \$6,918,677.16 | 98.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$123,469.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$7,042,146.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KBV1 | WELLS FARGO BANK, N.A. | 53 | \$4,020,377.26 | 98.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$66,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$4,086,377.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KBW9 | WELLS FARGO BANK, N.A. | 62 | \$4,948,100.07 | 99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$49,814.88 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$4,997,914.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KBX7 | WELLS FARGO BANK, N.A. | 81 | \$6,284,378.47 | 96.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$258,588.80 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$6,542,967.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KCA6 | FREEDOM MORTGAGE CORP. | 2 | \$270,000.00 | 26.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$734,000.00 | 73.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KCC2 | Unavailable | 6 | \$1,020,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,020,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KCD0 | FREEDOM MORTGAGE CORP. | 7 | \$936,285.13 | 91.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$84,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,020,285.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KCE8 | FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$845,650.00 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,020,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KCM0 | STATE FARM BANK, FSB | 114 | \$15,301,148.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$15,301,148.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KCN8 | STATE FARM BANK, FSB | 66 | \$6,030,420.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,030,420.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDB3 | COLONIAL SAVINGS FA | 30 | \$3,998,010.47 | 27.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$10,439,437.29 | 72.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$14,437,447.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDC1 | COLONIAL SAVINGS FA | 19 | \$1,983,931.71 | 45.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,404,610.17 | 54.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,388,541.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDD9 | FIRST PLACE BANK | 6 | \$527,500.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,329,119.32 | 81.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,856,619.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDF4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 67 | \$12,762,253.83 | 85.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,143,350.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$14,905,603.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDG2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,528,790.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,528,790.32 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KDH0 | Unavailable | 10 | \$1,307,944.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,307,944.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDJ6 | Unavailable | 16 | \$1,537,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,537,063.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDL1 | Unavailable | 9 | \$1,163,499.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,163,499.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDM9 | GUARANTY BANK F.S.B. | 10 | \$1,321,497.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,321,497.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDN7 | GUARANTY BANK F.S.B. | 10 | \$1,295,140.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,295,140.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDP2 | GUARANTY BANK F.S.B. | 20 | \$1,904,306.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,904,306.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDQ0 | GUARANTY BANK F.S.B. | 23 | \$2,888,860.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,888,860.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDR8 | Unavailable | 14 | \$1,681,240.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,681,240.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDS6 | Unavailable | 9 | \$1,337,535.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,337,535.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KDU1 | Unavailable | 9 | \$1,237,489.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,237,489.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KF21 | Unavailable | 48 | \$9,685,558.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$9,685,558.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KF39 | GMAC MORTGAGE CORPORATION | 134 | \$21,987,992.32 | 64.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$12,187,986.81 | 35.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 202 | \$34,175,979.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KF47 | GMAC MORTGAGE CORPORATION | 60 | \$9,256,817.52 | 30.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$20,793,948.65 | 69.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 175 | \$30,050,766.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KF54 | | GMAC MORTGAGE CORPORATION | 54 | \$10,820,983.78 | 57.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$8,055,856.85 | 42.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$18,876,840.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KF62 | | GMAC MORTGAGE CORPORATION | 36 | \$4,528,097.56 | 63.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,656,571.87 | 36.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$7,184,669.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KF70 | | Unavailable | 7 | \$1,345,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,345,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KF88 | | Unavailable | 88 | \$17,919,083.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$17,919,083.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFF2 | | Unavailable | 25 | \$3,093,049.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,093,049.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFG0 | | GUARANTY BANK F.S.B. | 8 | \$1,336,730.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,336,730.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFH8 | | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,057,530.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$10,057,530.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFJ4 | | THIRD FEDERAL SAVINGS AND LOAN | 36 | \$10,090,699.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,090,699.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFK1 | | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$25,165,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$25,165,010.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFL9 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$20,199,122.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$20,199,122.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFM7 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$11,091,193.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$11,091,193.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFN5 | | PATHFINDER BANK | 10 | \$996,340.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$996,340.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFQ8 | | GMAC MORTGAGE CORPORATION | 82 | \$16,743,266.77 | 47.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$18,222,258.90 | 52.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$34,965,525.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFR6 | | GMAC MORTGAGE CORPORATION | 53 | \$7,290,905.59 | 49.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$7,378,551.49 | 50.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$14,669,457.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFS4 | | GMAC MORTGAGE CORPORATION | 48 | \$9,885,133.43 | 42.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$13,205,405.02 | 57.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$23,090,538.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFT2 | | GMAC MORTGAGE CORPORATION | 83 | \$15,930,571.73 | 45.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 99 | \$18,945,589.44 | 54.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$34,876,161.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFU9 | | GMAC MORTGAGE CORPORATION | 3 | \$680,544.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$680,544.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KJV7 | | GMAC MORTGAGE CORPORATION | 130 | \$23,050,150.19 | 71.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$9,201,620.36 | 28.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$32,251,770.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFW5 | | GMAC MORTGAGE CORPORATION | 59 | \$11,764,706.63 | 53.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$10,061,640.13 | 46.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$21,826,346.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFX3 | | GMAC MORTGAGE CORPORATION | 16 | \$2,328,516.43 | 70.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$993,447.75 | 29.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,321,964.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KFZ8 | | GMAC MORTGAGE CORPORATION | 18 | \$1,574,902.84 | 23.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$5,057,290.76 | 76.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$6,632,193.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KGA2 | | GMAC MORTGAGE CORPORATION | 28 | \$6,217,264.97 | 31.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$13,518,151.29 | 68.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$19,735,416.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KGB0 | | GMAC MORTGAGE CORPORATION | 52 | \$11,565,821.18 | 57.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$8,512,938.79 | 42.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$20,078,759.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KGC8 | | GMAC MORTGAGE CORPORATION | 97 | \$16,149,792.23 | 54.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$13,233,264.97 | 45.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$29,383,057.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KGD6 | | GMAC MORTGAGE CORPORATION | 48 | \$9,758,161.00 | 46.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$11,096,790.61 | 53.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$20,854,951.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KGE4 | | GMAC MORTGAGE CORPORATION | 71 | \$11,887,263.56 | 49.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$11,901,203.91 | 50.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$23,788,467.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KGF1 | | GMAC MORTGAGE CORPORATION | 30 | \$2,270,875.74 | 29.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$5,326,069.48 | 70.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$7,596,945.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KHA1 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,662,708.22 | 55.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,322,321.28 | 44.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,985,029.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KHB9 | | Unavailable | 4 | \$1,089,169.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,089,169.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KHC7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,421,685.48 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,328,236.43 | 75.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,749,921.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KHD5 | | WACHOVIA MORTGAGE | 8 | \$1,331,196.00 | 58.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$941,944.44 | 41.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,273,140.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KHE3 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$341,450.11 | 26.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$954,200.00 | 73.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,295,650.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KJ27 | | BANK OF AMERICA NA | 13 | \$1,788,736.73 | 72.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$671,900.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,460,636.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KJ43 | | BANK OF AMERICA NA | 3 | \$710,000.00 | 47.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$778,600.00 | 52.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,488,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KJU5 | | BANK OF AMERICA NA | 8 | \$1,534,506.14 | 57.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,115,534.00 | 42.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,650,040.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KJW1 | | BANK OF AMERICA NA | 27 | \$5,492,773.65 | 62.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,328,504.79 | 37.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,821,278.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KJX9 | | BANK OF AMERICA NA | 10 | \$2,091,967.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,091,967.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KJZ4 | | BANK OF AMERICA NA | 37 | \$6,474,118.24 | 31.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$14,098,623.00 | 68.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$20,572,741.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KK25 | | AMSOUTH BANK | 36 | \$5,245,879.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,245,879.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KK33 | | CHEVY CHASE BANK FSB | 22 | \$4,460,173.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,460,173.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KK41 | | CHEVY CHASE BANK FSB | 36 | \$7,997,221.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,997,221.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KK58 | | CHEVY CHASE BANK FSB | 7 | \$1,237,610.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$1,237,610.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KK74 | BANKUNITED, FEDERAL SAVINGS BANK | | 5 | \$1,046,400.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$2,924,632.97 | 73.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,971,032.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KK82 | BANKUNITED, FEDERAL SAVINGS BANK | | 6 | \$1,145,821.58 | 18.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$5,071,043.70 | 81.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,216,865.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KKS8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 14 | \$2,272,063.91 | 21.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 50 | \$8,255,026.46 | 78.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$10,527,090.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KKT6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 9 | \$1,618,851.55 | 34.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$3,132,658.23 | 65.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,751,509.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KKU3 | AMSOUTH BANK | | 16 | \$1,509,048.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,509,048.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KKV1 | AMSOUTH BANK | | 27 | \$4,863,480.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,863,480.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KKW9 | AMSOUTH BANK | | 30 | \$1,753,338.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,753,338.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KKX7 | AMSOUTH BANK | | 27 | \$2,666,882.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,666,882.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KKY5 | AMSOUTH BANK | | 65 | \$11,618,869.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$11,618,869.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KKZ2 | AMSOUTH BANK | | 7 | \$1,093,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,093,445.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KLA6 | BANKUNITED, FEDERAL SAVINGS | | 3 | \$732,000.00 | 51.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BANK | | | | | | | | |
| | Unavailable | 4 | \$687,000.00 | 48.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KLB4 | Unavailable | 6 | \$1,040,617.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,040,617.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KLM0 | EASTERN BANK | 4 | \$1,032,918.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,032,918.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KLN8 | EASTERN BANK | 5 | \$1,046,706.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,046,706.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KLQ1 | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,788,744.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,788,744.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KLR9 | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,170,139.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,170,139.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KLS7 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,162,723.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,162,723.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KLT5 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,562,464.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,562,464.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KNB2 | Unavailable | 14 | \$1,831,294.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,831,294.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KNC0 | Unavailable | 16 | \$2,492,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,492,520.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KND8 | Unavailable | 29 | \$3,842,060.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,842,060.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KNE6 | Unavailable | 17 | \$1,281,433.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,281,433.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KNF3 | Unavailable | 10 | \$1,933,984.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,933,984.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KNG1 | Unavailable | | 19 | \$1,200,905.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,200,905.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KNH9 | Unavailable | | 10 | \$1,347,555.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,347,555.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KNJ5 | Unavailable | | 24 | \$2,848,118.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,848,118.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KNK2 | Unavailable | | 16 | \$1,530,301.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,530,301.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KNM8 | Unavailable | | 30 | \$4,975,791.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,975,791.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KNN6 | NETBANK FUNDING SERVICES | | 1 | \$199,330.38 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$2,579,430.39 | 92.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,778,760.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KU81 | INDYMAC BANK, FSB | | 3 | \$758,500.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$7,635,378.66 | 90.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$8,393,878.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KUJ7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 40 | \$4,774,511.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,774,511.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KUK4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 8 | \$1,749,622.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,749,622.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KUL2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 2 | \$361,902.66 | 24.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,130,092.72 | 75.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,491,995.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KUM0 | INDYMAC BANK, FSB | | 5 | \$554,656.66 | 50.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$539,450.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,094,106.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KUN8 | INDYMAC BANK, FSB | 1 | \$224,000.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$890,582.38 | 79.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,114,582.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KUP3 | INDYMAC BANK, FSB | 1 | \$121,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,805,130.66 | 93.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,926,130.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KUR9 | INDYMAC BANK, FSB | 3 | \$554,000.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,118,368.92 | 88.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,672,368.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KUS7 | INDYMAC BANK, FSB | 4 | \$625,000.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,896,813.30 | 75.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,521,813.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KUT5 | INDYMAC BANK, FSB | 8 | \$541,100.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$727,302.67 | 57.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,268,402.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KUU2 | INDYMAC BANK, FSB | 2 | \$349,251.74 | 30.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$790,500.00 | 69.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,139,751.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KVA5 | Unavailable | 54 | \$10,014,900.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$10,014,900.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KVB3 | INDYMAC BANK, FSB | 7 | \$1,552,797.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,981,753.79 | 79.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,534,550.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KVC1 | INDYMAC BANK, FSB | 1 | \$164,637.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$9,956,560.42 | 98.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$10,121,198.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KW55 | Unavailable | 60 | \$4,339,191.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$4,339,191.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KW63 | Unavailable | 41 | \$2,839,421.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,839,421.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KW71 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$505,987.91 | 9.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$4,873,824.71 | 90.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$5,379,812.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KW89 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$130,858.05 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,223,190.85 | 90.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,354,048.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KW97 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$219,882.41 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$8,604,144.60 | 97.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$8,824,027.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KXA3 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$496,599.96 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$4,867,301.32 | 90.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,363,901.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KXB1 | ABN AMRO MORTGAGE GROUP, INC. | 33 | \$3,272,540.13 | 35.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$5,988,558.38 | 64.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$9,261,098.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KXC9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$103,895.36 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,154,745.43 | 91.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,258,640.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KXD7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$512,639.42 | 13.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,188,866.68 | 86.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,701,506.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KXE5 | ABN AMRO MORTGAGE GROUP, INC. | 34 | \$4,294,070.90 | 25.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$12,594,604.09 | 74.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$16,888,674.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KXH8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$291,709.31 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,655,297.87 | 94.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 19 | \$4,947,007.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406KXJ4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$205,800.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,003,140.30 | 93.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,208,940.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406KXK1 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$520,559.90 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,486,879.83 | 91.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,007,439.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406KXN5 | | Unavailable | 16 | \$3,549,011.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,549,011.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406KXP0 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,416,704.97 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 223 | \$47,818,033.81 | 97.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 230 | \$49,234,738.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406KXQ8 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$763,050.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$7,761,177.42 | 91.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,524,227.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406KXR6 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,373,700.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$9,030,895.87 | 79.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$11,404,595.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406KXS4 | | Unavailable | 12 | \$1,949,350.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,949,350.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406KZ29 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,093,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,093,860.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406KZ45 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$688,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$688,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406KZG8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$6,493,453.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,493,453.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KZH6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,793,952.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,793,952.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KZX1 | BANK OF AMERICA NA | 8 | \$1,000,759.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,000,759.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406KZZ6 | Unavailable | 3 | \$477,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$477,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406L2A5 | MERRILL LYNCH CREDIT CORPORATION | 241 | \$44,301,658.78 | 99.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 242 | \$44,601,658.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406L2B3 | MERRILL LYNCH CREDIT CORPORATION | 59 | \$8,526,589.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$8,526,589.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406L2C1 | MERRILL LYNCH CREDIT CORPORATION | 46 | \$7,663,451.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$7,663,451.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406L2D9 | MERRILL LYNCH CREDIT CORPORATION | 709 | \$133,017,081.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 709 | \$133,017,081.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406L5Q7 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,833,641.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,833,641.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406L5R5 | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$9,964,633.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$9,964,633.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406L5S3 | | 30 | \$5,159,314.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 30 | \$5,159,314.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406L5T1 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,562,798.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,562,798.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LC22 | | BANK OF AMERICA NA | 32 | \$6,083,756.06 | 83.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,223,800.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$7,307,556.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LC30 | | BANK OF AMERICA NA | 41 | \$4,645,482.29 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$195,200.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,840,682.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LC63 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$1,291,181.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,291,181.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LC71 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$3,049,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,049,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LC97 | | WASHINGTON MUTUAL BANK, FA | 28 | \$7,387,195.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,387,195.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCH9 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,846,269.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,846,269.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCJ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,502,119.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,502,119.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCK2 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,537,440.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,537,440.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCM8 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$1,242,781.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,242,781.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCN6 | | | 12 | \$1,628,874.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 12 | \$1,628,874.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCP1 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,343,347.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,343,347.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,052,594.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,052,594.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCS5 | | COLONIAL SAVINGS FA | 10 | \$1,730,777.30 | 31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,852,278.34 | 69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,583,055.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCT3 | | AMSOUTH BANK | 34 | \$5,873,702.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,873,702.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCU0 | | AMSOUTH BANK | 23 | \$1,211,729.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,211,729.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCV8 | | AMSOUTH BANK | 25 | \$3,590,771.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,590,771.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCX4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$167,000.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,091,389.44 | 86.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,258,389.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCY2 | | WASHTENAW MORTGAGE COMPANY | 12 | \$2,137,560.23 | 29.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$5,148,592.55 | 70.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,286,152.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LCZ9 | | BANK OF AMERICA NA | 42 | \$9,375,784.58 | 95.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$450,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,825,784.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LDA3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,452,616.84 | 82.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$522,513.11 | 17.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,975,129.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LDB1 | | | 53 | \$10,092,011.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| Total | | | 53 | \$10,092,011.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LDC9 | | WASHINGTON MUTUAL BANK, FA | 63 | \$15,987,721.96 | 56.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$12,283,698.86 | 43.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$28,271,420.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LDD7 | | WASHINGTON MUTUAL BANK, FA | 714 | \$167,610,205.12 | 99.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$456,696.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 717 | \$168,066,901.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LDG0 | | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,460,671.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,460,671.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LK23 | | FLAGSTAR BANK, FSB | 2 | \$242,400.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$6,967,651.54 | 96.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,210,051.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LK49 | | FLAGSTAR BANK, FSB | 5 | \$644,450.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$5,115,199.55 | 88.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,759,649.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LK56 | | FLAGSTAR BANK, FSB | 2 | \$479,440.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,841,146.14 | 93.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,320,586.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LK64 | | Unavailable | 20 | \$2,839,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,839,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LK72 | | FLAGSTAR BANK, FSB | 1 | \$158,400.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,281,650.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,440,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LK80 | | FLAGSTAR BANK, FSB | 1 | \$213,350.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,590,140.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,803,490.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LK98 | | FLAGSTAR BANK, FSB | 4 | \$189,200.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$2,825,795.02 | 93.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$3,014,995.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LKR8 | | FLAGSTAR BANK, FSB | 8 | \$1,541,750.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 70 | \$14,547,972.94 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$16,089,722.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LKS6 | | FLAGSTAR BANK, FSB | 1 | \$299,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$16,767,344.00 | 98.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$17,066,344.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LKT4 | | FLAGSTAR BANK, FSB | 9 | \$1,562,100.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$12,672,602.88 | 89.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$14,234,702.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LKU1 | | FLAGSTAR BANK, FSB | 16 | \$2,489,475.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$15,490,348.08 | 86.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$17,979,823.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LKV9 | | FLAGSTAR BANK, FSB | 1 | \$148,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$11,742,020.00 | 98.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$11,890,670.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LLA4 | | Unavailable | 24 | \$3,877,867.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,877,867.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LLB2 | | FLAGSTAR BANK, FSB | 9 | \$461,344.88 | 11.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$3,709,212.51 | 88.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$4,170,557.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LLC0 | | FLAGSTAR BANK, FSB | 1 | \$77,450.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,758,200.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,835,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LLL0 | | FLAGSTAR BANK, FSB | 5 | \$970,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$8,334,858.75 | 89.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$9,304,858.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LLN6 | | FLAGSTAR BANK, FSB | 7 | \$1,033,250.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,519,230.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,552,480.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LM21 | | GOLDMAN SACHS MORTGAGE COMPANY | 47 | \$12,330,095.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$12,330,095.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LM39 | | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$3,227,274.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,227,274.06 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406LM47 | | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,660,610.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,660,610.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LM88 | | GOLDMAN SACHS MORTGAGE COMPANY | 273 | \$63,310,073.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 273 | \$63,310,073.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LM96 | | GOLDMAN SACHS MORTGAGE COMPANY | 325 | \$74,014,358.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 325 | \$74,014,358.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LMB1 | | BANK OF AMERICA NA | 14 | \$4,436,073.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,436,073.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LMD7 | | BANK OF AMERICA NA | 8 | \$2,272,800.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,272,800.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LMF2 | | Unavailable | 32 | \$7,147,320.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,147,320.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LMT2 | | BANK OF AMERICA NA | 91 | \$19,497,703.97 | 29.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 208 | \$46,144,857.53 | 70.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 299 | \$65,642,561.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LMU9 | | BANK OF AMERICA NA | 62 | \$12,809,423.10 | 50.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$12,422,131.73 | 49.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$25,231,554.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LMV7 | | BANK OF AMERICA NA | 177 | \$38,490,281.85 | 45.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 189 | \$46,166,897.31 | 54.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 366 | \$84,657,179.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LMW5 | | BANK OF AMERICA NA | 26 | \$5,162,989.55 | 42.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,883,404.77 | 57.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$12,046,394.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LMY1 | | GOLDMAN SACHS MORTGAGE COMPANY | 25 | \$6,402,264.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,402,264.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LMZ8 | | GOLDMAN SACHS MORTGAGE COMPANY | 37 | \$9,084,916.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,084,916.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LNA2 | | | 59 | \$15,957,218.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | | |
| Total | | | 59 | \$15,957,218.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LNC8 | | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$2,785,238.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,785,238.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LNM6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$614,000.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,444,164.73 | 79.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,058,164.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LNN4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,254,941.03 | 74.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$787,650.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,042,591.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LNP9 | | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,779,271.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,779,271.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LNQ7 | | BANK OF AMERICA NA | 41 | \$9,107,578.72 | 83.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,738,000.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$10,845,578.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LNR5 | | BANK OF AMERICA NA | 61 | \$15,086,216.90 | 46.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$17,314,445.43 | 53.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$32,400,662.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LZ50 | | Unavailable | 248 | \$48,032,750.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 248 | \$48,032,750.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LZ68 | | Unavailable | 687 | \$141,573,116.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 687 | \$141,573,116.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LZ76 | | Unavailable | 333 | \$67,527,661.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 333 | \$67,527,661.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406LZ84 | | Unavailable | 288 | \$59,728,089.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 288 | \$59,728,089.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MA22 | | | 14 | \$2,991,639.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 14 | \$2,991,639.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MA30 | | EMC MORTGAGE CORPORATION | 25 | \$4,920,617.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,920,617.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MA48 | | EMC MORTGAGE CORPORATION | 30 | \$6,000,464.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,000,464.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MA55 | | EMC MORTGAGE CORPORATION | 97 | \$20,015,053.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$20,015,053.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MA63 | | EMC MORTGAGE CORPORATION | 137 | \$27,660,473.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$27,660,473.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MA71 | | EMC MORTGAGE CORPORATION | 146 | \$30,585,950.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$30,585,950.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MA89 | | EMC MORTGAGE CORPORATION | 13 | \$2,470,909.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,470,909.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MAN6 | | OHIO SAVINGS BANK | 3 | \$440,297.26 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 150 | \$28,662,080.55 | 98.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$29,102,377.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MAP1 | | OHIO SAVINGS BANK | 1 | \$196,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 282 | \$58,084,178.85 | 99.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 283 | \$58,280,378.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MAQ9 | | Unavailable | 42 | \$6,860,605.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,860,605.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MAR7 | | Unavailable | 69 | \$13,199,085.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$13,199,085.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MAS5 | | OHIO SAVINGS BANK | 8 | \$1,023,685.26 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 208 | \$40,620,686.79 | 97.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$41,644,372.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406MAT3 | Unavailable | 292 | \$60,750,309.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 292 | \$60,750,309.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MAU0 | Unavailable | 51 | \$9,084,838.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,084,838.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MAV8 | OHIO SAVINGS BANK | 1 | \$62,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$10,703,617.89 | 99.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,765,617.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MAW6 | Unavailable | 82 | \$18,308,479.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$18,308,479.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MAX4 | OHIO SAVINGS BANK | 3 | \$746,470.54 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$24,689,449.45 | 97.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$25,435,919.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MAY2 | Unavailable | 8 | \$1,486,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,486,670.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MAZ9 | Unavailable | 12 | \$2,325,025.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,325,025.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MC46 | U.S. BANK N.A. | 80 | \$7,316,673.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$7,316,673.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MC53 | U.S. BANK N.A. | 173 | \$15,073,852.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$15,073,852.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MC61 | U.S. BANK N.A. | 101 | \$8,007,764.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$8,007,764.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MC79 | U.S. BANK N.A. | 72 | \$6,052,009.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$6,052,009.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MCW4 | Unavailable | 7 | \$1,802,389.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,802,389.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MCX2 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$5,557,098.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,557,098.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MCY0 | LEHMAN BROTHERS HOLDINGS, INC. | 70 | \$18,722,231.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$18,722,231.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31406MCZ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$6,721,910.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,721,910.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MEN2 | | LEHMAN BROTHERS HOLDINGS, INC. | 911 | \$209,124,360.40 | 100% | 8 | \$2,082,315.55 | NA | 0 | \$0 |
| Total | | | 911 | \$209,124,360.40 | 100% | 8 | \$2,082,315.55 | | 0 | \$0 |
| 31406MEP7 | | LEHMAN BROTHERS HOLDINGS, INC. | 578 | \$127,032,149.40 | 100% | 4 | \$1,321,354.25 | NA | 0 | \$0 |
| Total | | | 578 | \$127,032,149.40 | 100% | 4 | \$1,321,354.25 | | 0 | \$0 |
| 31406MER3 | | LEHMAN BROTHERS HOLDINGS, INC. | 1,273 | \$260,164,936.56 | 100% | 4 | \$846,599.74 | NA | 0 | \$0 |
| Total | | | 1,273 | \$260,164,936.56 | 100% | 4 | \$846,599.74 | | 0 | \$0 |
| 31406MES1 | | LEHMAN BROTHERS HOLDINGS, INC. | 103 | \$21,463,222.50 | 100% | 1 | \$257,090.19 | NA | 0 | \$0 |
| Total | | | 103 | \$21,463,222.50 | 100% | 1 | \$257,090.19 | | 0 | \$0 |
| 31406MEV4 | | LEHMAN BROTHERS HOLDINGS, INC. | 183 | \$38,306,364.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$38,306,364.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MEW2 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$16,204,341.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$16,204,341.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MEX0 | | LEHMAN BROTHERS HOLDINGS, INC. | 664 | \$125,972,266.94 | 100% | 3 | \$658,133.97 | NA | 0 | \$0 |
| Total | | | 664 | \$125,972,266.94 | 100% | 3 | \$658,133.97 | | 0 | \$0 |
| 31406MEY8 | | LEHMAN BROTHERS HOLDINGS, INC. | 200 | \$37,481,070.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$37,481,070.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MEZ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$14,697,119.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$14,697,119.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MR24 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17 | \$1,498,508.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,498,508.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MRM0 | | CITIGROUP GLOBAL MARKETS REALTY | 4 | \$1,277,974.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 4 | \$1,277,974.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MRS7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$675,446.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$675,446.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MRU2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$2,314,108.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,314,108.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MRV0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,485,806.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,485,806.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MRW8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 48 | \$9,121,322.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,121,322.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MRX6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 74 | \$12,959,962.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$12,959,962.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MRY4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 31 | \$3,444,669.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,444,669.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MRZ1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$1,946,334.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,946,334.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MT48 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$7,476,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,476,129.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MT55 | | LEHMAN BROTHERS HOLDINGS, INC. | 172 | \$30,977,365.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$30,977,365.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MT63 | | | 84 | \$13,257,990.71 | 100% | 1 | \$145,274.04 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 84 | \$13,257,990.71 | 100% | 1 | \$145,274.04 | | 0 | \$0 |
| 31406MT71 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$3,633,139.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,633,139.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MT89 | | LEHMAN BROTHERS HOLDINGS, INC. | 229 | \$48,675,565.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 229 | \$48,675,565.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MT97 | | LEHMAN BROTHERS HOLDINGS, INC. | 1,295 | \$282,462,470.59 | 100% | 3 | \$701,951.66 | NA | 0 | \$0 |
| Total | | | 1,295 | \$282,462,470.59 | 100% | 3 | \$701,951.66 | | 0 | \$0 |
| 31406MTM8 | | EMC MORTGAGE CORPORATION | 12 | \$2,699,993.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,699,993.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MTN6 | | EMC MORTGAGE CORPORATION | 35 | \$5,517,910.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,517,910.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MTP1 | | EMC MORTGAGE CORPORATION | 28 | \$4,126,077.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,126,077.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MTQ9 | | EMC MORTGAGE CORPORATION | 100 | \$17,419,851.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$17,419,851.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MTR7 | | EMC MORTGAGE CORPORATION | 328 | \$58,429,860.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 328 | \$58,429,860.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MTS5 | | EMC MORTGAGE CORPORATION | 215 | \$32,326,341.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$32,326,341.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MTT3 | | EMC MORTGAGE CORPORATION | 74 | \$10,606,405.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$10,606,405.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MTU0 | | EMC MORTGAGE CORPORATION | 47 | \$4,735,842.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,735,842.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31406MTV8 | EMC MORTGAGE CORPORATION | 22 | \$2,467,879.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,467,879.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MUA2 | LEHMAN BROTHERS HOLDINGS, INC. | 599 | \$118,787,284.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 599 | \$118,787,284.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MUB0 | LEHMAN BROTHERS HOLDINGS, INC. | 198 | \$13,621,293.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$13,621,293.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MUC8 | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$11,452,294.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$11,452,294.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MUD6 | LEHMAN BROTHERS HOLDINGS, INC. | 324 | \$65,608,896.40 | 100% | 2 | \$470,933.66 | NA | 0 | \$0 |
| Total | | 324 | \$65,608,896.40 | 100% | 2 | \$470,933.66 | | 0 | \$0 |
| 31406MUE4 | LEHMAN BROTHERS HOLDINGS, INC. | 123 | \$7,576,995.26 | 100% | 1 | \$55,987.15 | NA | 0 | \$0 |
| Total | | 123 | \$7,576,995.26 | 100% | 1 | \$55,987.15 | | 0 | \$0 |
| 31406MUF1 | LEHMAN BROTHERS HOLDINGS, INC. | 213 | \$32,601,586.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$32,601,586.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MUG9 | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$5,322,887.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,322,887.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MUH7 | LEHMAN BROTHERS HOLDINGS, INC. | 126 | \$24,881,965.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$24,881,965.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MUJ3 | LEHMAN BROTHERS HOLDINGS, INC. | 61 | \$3,692,213.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$3,692,213.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MUK0 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$7,742,425.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$7,742,425.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MUL8 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$2,811,163.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 30 | \$2,811,163.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MUM6 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$4,124,348.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,124,348.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406MUN4 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$3,451,385.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,451,385.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406NYS7 | | LEHMAN BROTHERS HOLDINGS, INC. | 295 | \$59,680,578.30 | 100% | 1 | \$221,000.00 | NA | 0 | \$0 |
| Total | | | 295 | \$59,680,578.30 | 100% | 1 | \$221,000.00 | | 0 | \$0 |
| 31406NYT5 | | LEHMAN BROTHERS HOLDINGS, INC. | 282 | \$59,675,305.13 | 100% | 1 | \$256,750.00 | NA | 0 | \$0 |
| Total | | | 282 | \$59,675,305.13 | 100% | 1 | \$256,750.00 | | 0 | \$0 |
| 31406NYU2 | | LEHMAN BROTHERS HOLDINGS, INC. | 2,312 | \$476,692,416.95 | 100% | 5 | \$877,646.22 | NA | 0 | \$0 |
| Total | | | 2,312 | \$476,692,416.95 | 100% | 5 | \$877,646.22 | | 0 | \$0 |
| 31371L4J5 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$492,567.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMSOUTH BANK | 2 | \$358,690.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$530,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 7 | \$1,099,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$502,628.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS MORTGAGE CORPORATION | 24 | \$4,561,620.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CROWN MORTGAGE COMPANY | 3 | \$518,577.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,530,039.36 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 5 | \$707,584.51 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|-----|
| FIRST HORIZON HOME LOAN CORPORATION | 50 | \$8,559,375.75 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B. | 5 | \$745,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME Banc MORTGAGE CORPORATION | 8 | \$1,166,313.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 6 | \$936,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| INDYMAC BANK, FSB | 2 | \$250,339.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$231,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 14 | \$2,261,330.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 11 | \$917,991.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK | 3 | \$146,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,684,645.19 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 36 | \$3,435,857.16 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C. | 22 | \$3,942,451.97 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK | 12 | \$1,365,107.40 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY | 19 | \$2,962,931.78 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHTRUST MORTGAGE CORPORATION | 2 | \$458,248.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB | 2 | \$148,610.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$255,978.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$142,198.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 17 | \$2,066,744.27 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA MORTGAGE CORPORATION | 3 | \$673,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHTENAW MORTGAGE COMPANY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$215,615.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 104 | \$16,717,218.27 | 27.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 403 | \$60,932,463.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L4K2 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$890,128.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$495,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$61,582.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVY CHASE BANK FSB | 3 | \$269,257.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$989,236.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS MORTGAGE CORPORATION | 13 | \$1,766,594.80 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COLONIAL SAVINGS FA | 6 | \$432,932.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,345.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CROWN MORTGAGE COMPANY | 11 | \$1,088,123.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,281,323.38 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 19 | \$2,538,794.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$25,928,583.17 | 24.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK F.S.B. | 17 | \$2,360,334.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HIBERNIA NATIONAL BANK | 10 | \$861,616.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEANC MORTGAGE CORPORATION | 37 | \$4,915,497.11 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK | 3 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDEPENDENT BANK CORPORATION | 26 | \$2,924,550.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 3 | \$221,695.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | IVANHOE FINANCIAL INC. | 16 | \$2,552,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 48 | \$4,292,626.86 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$59,787.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 9 | \$737,071.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$684,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$4,603,308.66 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 13 | \$1,335,436.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 6 | \$465,547.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$114,587.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$102,141.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 35 | \$4,701,099.34 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$5,313,086.82 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 14 | \$1,290,412.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 26 | \$4,244,787.47 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$320,455.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$511,457.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,073,601.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$298,878.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$242,023.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$151,286.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$320,289.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$314,610.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | HOMBANC MORTGAGE CORPORATION | 74 | \$13,020,652.86 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 40 | \$8,033,050.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 54 | \$8,687,645.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$64,431.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 3 | \$377,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 11 | \$2,586,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57 | \$11,259,184.67 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 99 | \$15,701,088.86 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$80,822.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$59,936.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLYMOUTH SAVINGS BANK | 6 | \$1,060,725.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 51 | \$9,994,416.90 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 7 | \$1,108,091.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 12 | \$2,478,740.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 12 | \$1,385,632.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$1,214,734.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 3 | \$523,851.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$2,145,222.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,357,694.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$226,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 61 | \$9,763,093.84 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$145,128.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$856,415.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$589,243.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$219,759.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 301 | \$52,336,076.10 | 16.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,758 | \$320,941,255.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L4Q9 | | AMERICAN HOME MORTGAGE CORPORATION | 60 | \$9,293,570.42 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 9 | \$1,510,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHARTER BANK | 3 | \$437,573.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$585,877.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 85 | \$13,033,643.43 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS MORTGAGE CORPORATION | 179 | \$33,597,291.13 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CROWN MORTGAGE COMPANY | 4 | \$557,304.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$111,883.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 96 | \$19,455,886.63 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 939 | \$170,624,091.24 | 31.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK F.S.B. | 72 | \$9,837,766.34 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOLYOKE CREDIT UNION | 5 | \$839,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$776,639.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 16 | \$3,141,668.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEANC MORTGAGE CORPORATION | 309 | \$50,543,197.43 | 9.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK | 7 | \$1,087,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----|-----------------|-------|---|--------|----|---|-----|
| INDEPENDENT BANK CORPORATION | 15 | \$1,896,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 132 | \$20,400,733.80 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 32 | \$4,692,049.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 24 | \$2,998,999.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK | 3 | \$511,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 38 | \$6,103,852.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 138 | \$33,171,910.35 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 2 | \$215,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 47 | \$6,363,561.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,850,634.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 31 | \$3,718,559.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,496,774.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 12 | \$996,077.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 48 | \$9,058,532.60 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C. | 122 | \$22,578,916.76 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK | 3 | \$597,840.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC MORTGAGE COMPANY | 73 | \$10,198,802.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND | 28 | \$2,270,087.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHTRUST MORTGAGE CORPORATION | 37 | \$5,620,909.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 18 | \$2,424,869.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,518,031.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY | 28 | \$3,004,137.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 53 | \$5,684,318.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 11 | \$1,395,091.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 513 | \$75,125,728.57 | 13.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3,235 | \$539,327,816.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L4R7 | | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$3,847,090.02 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$172,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA NA | 15 | \$1,652,755.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKNORTH, NA | 6 | \$978,820.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,832,225.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVY CHASE BANK FSB | 2 | \$208,812.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS MORTGAGE CORPORATION | 25 | \$3,985,067.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COLONIAL SAVINGS FA | 5 | \$574,501.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$451,570.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 87 | \$18,757,694.89 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK F.S.B. | 6 | \$963,913.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$211,758.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$156,093.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEANC MORTGAGE CORPORATION | 49 | \$7,018,601.86 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDEPENDENT BANK CORPORATION | 16 | \$1,448,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IRWIN MORTGAGE CORPORATION | 5 | \$547,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | M&T MORTGAGE CORPORATION | 12 | \$2,662,577.31 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 31 | \$4,615,238.66 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,181,848.53 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$689,324.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,764,661.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$49,952.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$127,865.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 5 | \$491,760.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$873,545.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 77 | \$10,628,157.64 | 9.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 1 | \$85,839.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 25 | \$2,661,583.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$265,614.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$616,515.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,124,609.49 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$424,771.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$675,348.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$677,218.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$982,522.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$163,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 56 | \$5,222,203.55 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 248 | \$30,433,719.06 | 26.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 837 | \$112,807,630.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L5W5 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$769,019.12 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$618,038.85 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$866,792.60 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS MORTGAGE CORPORATION | 8 | \$1,171,535.10 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 7 | \$1,096,127.51 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,176,284.67 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$239,382.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,301,577.24 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$498,615.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$307,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | M&T MORTGAGE CORPORATION | 3 | \$413,154.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MARKET STREET MORTGAGE CORPORATION | 4 | \$466,588.54 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$301,835.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$218,404.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RBC CENTURA BANK | 5 | \$775,192.30 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RBC MORTGAGE COMPANY | 29 | \$3,680,592.15 | 11.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$65,744.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STATE FARM BANK, FSB | 7 | \$542,484.14 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$457,232.57 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$642,743.71 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 45 | \$4,291,860.51 | 13.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$10,713,519.06 | 34.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$30,763,224.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L5Y1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$132,531.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$58,052.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,518,089.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$597,665.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$64,351.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$94,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 1 | \$165,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 2 | \$92,385.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 1 | \$66,744.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 1 | \$249,054.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$315,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$611,475.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$533,967.51 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE | 5 | \$892,916.38 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 5 | \$923,608.81 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$10,800,200.21 | 62.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$17,216,091.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371L6C8 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,216,365.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMSOUTH BANK | 1 | \$62,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA NA | 322 | \$46,446,741.53 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,051,892.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHARTER ONE MORTGAGE CORP. | 30 | \$4,306,075.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$13,954,705.64 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 157 | \$22,922,799.74 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COLONIAL SAVINGS FA | 3 | \$258,808.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$28,000,487.29 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$684,643.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 2 | \$224,950.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$12,579,356.92 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR BANK, FSB | 2 | \$145,231.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 64 | \$11,028,291.18 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUARANTY BANK F.S.B. | 4 | \$593,525.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$471,650.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HIBERNIA NATIONAL BANK | 23 | \$2,452,350.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK | 4 | \$350,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,933,928.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDYMAC BANK, FSB | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | IRWIN MORTGAGE CORPORATION | 15 | \$2,201,449.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | M&T MORTGAGE CORPORATION | 18 | \$1,963,403.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| | MIDFIRST BANK | 4 | \$268,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$431,823.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 13 | \$1,220,598.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$443,433.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,198,591.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$124,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 3 | \$486,312.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,977,564.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 7 | \$887,262.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 33 | \$3,385,912.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,866,425.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,934,458.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$205,134.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$219,502.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 29 | \$3,027,062.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$100,009.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 87 | \$12,912,458.43 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 122 | \$18,458,451.19 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$1,316,754.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 54 | \$8,712,647.26 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,677 | \$268,030,873.13 | 55.41% | 1 | \$156,642.00 | NA | 1 | \$156,642 |
| Total | | 3,173 | \$483,576,933.91 | 100% | 1 | \$156,642.00 | | 1 | \$156,642 |

| | | | | | | | | | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|-----|
| 31371L6D6 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$500,301.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 2 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 137 | \$17,049,757.55 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$273,063.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER ONE MORTGAGE CORP. | 10 | \$1,062,515.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,540,601.04 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 21 | \$2,588,766.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 148 | \$17,777,938.21 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 7 | \$846,745.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$11,283,951.19 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 4 | \$886,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 62 | \$6,969,856.29 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 3 | \$276,572.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,142,057.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIBERNIA NATIONAL BANK | 1 | \$23,703.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEANC MORTGAGE CORPORATION | 3 | \$473,887.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,300,627.65 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$766,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$149,687.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$671,045.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 8 | \$568,588.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,206,461.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$134,094.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$316,205.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | NEXSTAR FINANCIAL CORPORATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 6 | \$451,739.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 2 | \$191,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 10 | \$1,164,318.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 16 | \$1,202,062.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 33 | \$3,789,061.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$39,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$230,157.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,870,214.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$535,792.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$151,666.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$105,291.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 52 | \$5,834,341.48 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$529,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$308,033.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 782 | \$89,152,405.84 | 32.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 15 | \$1,953,021.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 675 | \$90,120,912.25 | 32.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,248 | \$274,104,394.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L6E4 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$472,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$463,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$315,296.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$866,393.58 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$206,899.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,975,646.29 | 19.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$309,080.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 2 | \$527,755.76 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$1,388,747.75 | 6.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO SAVINGS BANK | 3 | \$306,908.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$214,482.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,100,949.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 2 | \$182,890.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$198,661.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$248,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$104,979.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$104,246.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$202,920.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,488,378.72 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$8,208,261.81 | 39.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$20,886,098.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L6L8 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$490,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 2 | \$113,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$255,795.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$203,626.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COUNTRYWIDE HOME LOANS, INC. | 108 | \$9,353,198.43 | 10.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$333,866.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,075,506.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 3 | \$438,849.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 58 | \$5,383,070.56 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$105,927.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$154,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$3,705,133.34 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 3 | \$152,381.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,055,098.93 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$124,758.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$101,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 13 | \$671,688.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$419,341.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 421 | \$34,627,403.11 | 38.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 321 | \$30,480,095.78 | 34.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,025 | \$89,345,591.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L6M6 | FLAGSTAR BANK, FSB | 3 | \$211,288.69 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 19 | \$884,845.51 | 12.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$18,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$997,671.81 | 13.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 1 | \$78,262.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 2 | \$40,376.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 12 | \$661,129.13 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 67 | \$4,250,182.46 | 59.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$7,142,256.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371L6N4 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,243,108.34 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 1 | \$64,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$974,010.57 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$619,164.50 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,824.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$124,565.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 68 | \$9,967,257.90 | 35.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$395,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$894,270.88 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$347,010.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 5 | \$522,218.76 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$127,234.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$248,905.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$162,123.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 17 | \$1,209,672.18 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$453,555.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$264,025.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$178,770.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS BANK NA | 4 | \$384,989.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$247,190.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$47,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 18 | \$1,198,045.11 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$8,445,551.21 | 29.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 270 | \$28,231,094.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L6P9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$582,415.58 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 23 | \$2,292,196.20 | 37.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 2 | \$89,709.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$41,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 3 | \$407,903.55 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 5 | \$270,997.33 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$186,200.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$126,232.76 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 3 | \$163,214.65 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$74,647.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,706,310.62 | 28.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$6,041,428.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L6Q7 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$314,431.49 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMSOUTH BANK | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 9 | \$904,784.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$403,850.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 3 | \$244,044.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,144,263.15 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 3 | \$361,897.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,023,995.68 | 5.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$42,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 2 | \$322,197.41 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$76,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$196,544.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 1 | \$98,795.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 3 | \$197,904.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$47,902.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$168,949.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$93,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 7 | \$606,571.75 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 37 | \$4,018,885.87 | 20% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$9,725,934.09 | 48.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$20,094,199.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L6R5 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$187,433.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$284,031.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$184,659.38 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$1,068,849.31 | 8.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T MORTGAGE CORPORATION | 5 | \$830,255.36 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$68,798.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|--|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | | |
| | RBC CENTURA BANK | 1 | \$120,907.93 | 1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RBC MORTGAGE COMPANY | 22 | \$2,902,259.42 | 23.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$440,408.53 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | UNION PLANTERS BANK NA | 5 | \$330,922.75 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$247,007.16 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WELLS FARGO BANK, N.A. | 7 | \$536,361.28 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 47 | \$4,939,136.25 | 40.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 107 | \$12,141,030.53 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| | | | | | | | | | | |
| 31371L6W4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$497,027.51 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$167,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WASHINGTON MUTUAL BANK, FA | 101 | \$18,433,842.69 | 76.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 27 | \$5,145,688.39 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 132 | \$24,244,358.59 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| | | | | | | | | | | |
| 31371L7B9 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,467,391.91 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF AMERICA NA | 187 | \$18,721,715.53 | 19.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,770,571.38 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHARTER ONE MORTGAGE CORP. | 24 | \$2,857,611.10 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIMORTGAGE, INC. | 46 | \$4,704,257.32 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COLONIAL SAVINGS FA | 10 | \$747,275.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,542,269.75 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$362,233.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,415,588.85 | 8.59% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR BANK, FSB | 1 | \$99,356.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 4 | \$526,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$403,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$81,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,287,209.20 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$31,463.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 51 | \$5,183,754.56 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$2,029,252.89 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,059,115.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$138,098.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 15 | \$1,172,267.55 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,301,462.91 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$254,875.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 378 | \$39,499,268.59 | 40.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 940 | \$97,955,089.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371L7C7 | BANK OF AMERICA NA | 38 | \$5,755,918.81 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 16 | \$2,387,016.52 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 5 | \$853,770.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$800,806.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$426,130.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 3 | \$750,609.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$104,598.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 1 | \$124,868.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$264,640.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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

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

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 11 | \$939,400.39 | 52.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,802,563.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371P2D1 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$143,846.05 | 18.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$639,812.67 | 81.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$783,658.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371P2F6 | | Unavailable | 1 | \$201,784.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$201,784.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371P2G4 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$315,270.49 | 29.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$747,086.03 | 70.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,062,356.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371P2H2 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$387,489.06 | 53.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$336,326.19 | 46.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$723,815.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371P2J8 | | Unavailable | 2 | \$149,899.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$149,899.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371P2K5 | | Unavailable | 11 | \$792,205.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$792,205.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371P2L3 | | Unavailable | 2 | \$387,946.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$387,946.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371P2P4 | | Unavailable | 1 | \$85,111.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$85,111.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371P2Q2 | | CITIMORTGAGE, INC. | 2 | \$197,000.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$509,793.25 | 72.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$706,793.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371PZ45 | | HARWOOD STREET FUNDING I, LLC | 1 | \$159,029.80 | 33.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$318,956.18 | 66.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$477,985.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371PZ52 | | | 3 | \$249,388.57 | 50% | 0 | \$0.00 | NA | 0 | \$0 |

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

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | BANK OF SPRINGFIELD | 2 | \$314,947.09 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,465.26 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$277,179.11 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$590,939.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$292,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$311,920.23 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLOVER LEAF BANK SB | 1 | \$146,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$134,833.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$161,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,356.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$239,944.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$435,198.15 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$108,298.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,818.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$191,252.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,356.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$84,651.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$102,734.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$453,295.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$100,345.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | IVANHOE FINANCIAL INC. | 1 | \$92,405.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | LANDMARK CREDIT UNION | 4 | \$585,589.62 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,144.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$918,300.23 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$113,255.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$157,921.21 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH FORK BANK | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$105,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY FINANCIAL GROUP | 5 | \$609,960.34 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$235,780.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$350,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LACROSSE | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,967.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$191,546.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$294,081.02 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,237.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$117,235.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$343,453.89 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBANK | 1 | \$93,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,816.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WORLD SAVINGS BANK | 2 | \$255,454.29 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$619,654.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$14,214,969.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31376KK39 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,808.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE BANK | 1 | \$92,194.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$127,215.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$89,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK | 1 | \$155,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$139,692.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$333,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$594,343.10 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,473.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,554.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$131,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 1 | \$99,782.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED MORTGAGE INC. | 4 | \$704,614.78 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$218,671.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 1 | \$135,696.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF LENOX | 1 | \$134,703.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$507,383.04 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$148,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAPITAL CENTER, L.L.C. | 1 | \$190,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$159,643.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS BANK OF NORTHERN | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

| KENTUCKY | | | | | | | | |
|----------|-------------------------------------|---|--------------|-------|---|--------|----|-----|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$365,440.00 | 1.79% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK | 1 | \$127,500.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | CORNBELT BANK | 1 | \$215,000.00 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$114,400.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION ONE | 1 | \$124,721.36 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | CUNA CREDIT UNION | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,602.05 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$123,573.92 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | EXTRACO MORTGAGE | 2 | \$222,085.99 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | FIMI, INC. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,780.34 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$218,027.09 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$111,750.34 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$104,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$153,661.73 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 4 | \$603,170.72 | 2.95% | 0 | \$0.00 | NA | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$214,520.73 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$97,791.02 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$200,800.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BUSINESS BANK | 4 | \$504,605.86 | 2.47% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$282,069.81 | 1.38% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,010.07 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 4 | \$589,830.14 | 2.88% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$105,767.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$165,230.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| IVANHOE FINANCIAL INC. | 1 | \$188,167.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$251,454.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$103,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$259,420.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$275,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$483,857.68 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$169,621.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$192,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$173,329.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$101,376.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$137,028.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$357,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$182,592.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$432,128.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31377UDV2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$608,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$608,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377UE25 | | COLUMN GUARANTEED LLC | 1 | \$1,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377UEF6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377UEP4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377UES8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$3,056,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$3,056,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31377UEZ2 | | COLUMN GUARANTEED LLC | 3 | \$9,295,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$9,295,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JE81 | | Unavailable | 15 | \$4,955,332.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,955,332.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JE99 | | Unavailable | 4 | \$1,965,978.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,965,978.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JFB3 | | Unavailable | 84 | \$28,791,461.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$28,791,461.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JFE7 | | Unavailable | 7 | \$1,997,880.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,997,880.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JFF4 | | Unavailable | 29 | \$8,131,959.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$8,131,959.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31386QAY7 | | Unavailable | 6 | \$894,825.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$894,825.73 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31386QAZ4 | | Unavailable | 5 | \$476,047.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$476,047.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31402HDS7 | | WASHINGTON MUTUAL BANK, FA | 144 | \$27,481,384.63 | 60.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$447,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$17,518,122.82 | 38.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 232 | \$45,446,507.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31402HDT5 | | WASHINGTON MUTUAL BANK, FA | 123 | \$24,465,615.33 | 60.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$15,904,630.62 | 39.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$40,370,245.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31402HDU2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$901,555.83 | 73.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$321,303.37 | 26.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,222,859.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403D3A5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,002,641.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,002,641.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403E7F8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,169,663.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,169,663.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403LN23 | | U.S. BANK N.A. | 1 | \$109,389.21 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,361,120.10 | 92.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,470,509.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403S4Z6 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,685,676.56 | 85.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$458,500.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,144,176.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403S5A0 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,885,637.35 | 95.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$150,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,035,637.35 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403S5E2 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,296,897.15 | 77.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$653,522.37 | 22.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,950,419.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403S5F9 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,855,307.35 | 80.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$450,877.73 | 19.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,306,185.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403S5G7 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,529,815.67 | 61.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$975,608.48 | 38.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,505,424.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403S6S0 | THE BRANCH BANKING AND TRUST COMPANY | 67 | \$11,266,691.76 | 68.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,197,456.64 | 31.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$16,464,148.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403S6T8 | THE BRANCH BANKING AND TRUST COMPANY | 100 | \$16,970,268.17 | 58.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$11,985,080.40 | 41.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$28,955,348.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403S6U5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$737,778.24 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$567,033.59 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,304,811.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403S6W1 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,846,603.38 | 82.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$386,433.43 | 17.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,233,036.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403S6X9 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,186,395.30 | 58.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$837,398.69 | 41.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,023,793.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403S6Y7 | THE BRANCH BANKING AND TRUST COMPANY | 64 | \$11,716,412.90 | 61.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$7,417,653.60 | 38.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$19,134,066.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403S6Z4 | THE BRANCH BANKING AND TRUST COMPANY | 100 | \$17,200,384.95 | 65.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$9,109,340.24 | 34.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$26,309,725.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403T3F9 | USAA FEDERAL SAVINGS BANK | 8 | \$1,677,512.99 | 83.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$331,610.61 | 16.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,009,123.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403T3G7 | Unavailable | 5 | \$1,143,702.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,143,702.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403T3H5 | USAA FEDERAL SAVINGS BANK | 6 | \$1,185,846.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,185,846.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403T3J1 | USAA FEDERAL SAVINGS BANK | 1 | \$139,021.75 | 9.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,273,762.53 | 90.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,412,784.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403T3K8 | Unavailable | 12 | \$2,303,688.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,303,688.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403T3L6 | USAA FEDERAL SAVINGS BANK | 10 | \$2,384,686.86 | 56.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,814,228.82 | 43.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,198,915.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403T3M4 | Unavailable | 9 | \$1,239,116.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,239,116.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TJD7 | Unavailable | 11 | \$1,709,031.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,709,031.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TJE5 | Unavailable | 10 | \$1,232,814.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,232,814.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403TJF2 | Unavailable | 31 | \$5,221,543.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,221,543.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TJG0 | Unavailable | 36 | \$3,772,890.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,772,890.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TJH8 | Unavailable | 156 | \$37,152,064.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$37,152,064.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TJJ4 | Unavailable | 16 | \$2,334,383.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,334,383.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TJK1 | Unavailable | 74 | \$10,922,453.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$10,922,453.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TJL9 | Unavailable | 12 | \$2,785,345.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,785,345.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TK29 | Unavailable | 16 | \$1,637,670.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,637,670.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TK37 | Unavailable | 16 | \$3,227,683.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,227,683.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403TKT0 | Unavailable | 19 | \$2,750,408.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,750,408.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403UXQ9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 60 | \$8,615,365.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$8,615,365.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403UXR7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,594,690.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,594,690.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403UXS5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,553,699.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,553,699.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403UXT3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,256,090.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,256,090.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403UXU0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 41 | \$6,168,906.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,168,906.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403UXV8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,776,506.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,776,506.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403UXX4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,899,208.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,899,208.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DL89 | | Unavailable | 190 | \$26,988,427.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$26,988,427.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DL97 | | Unavailable | 81 | \$16,584,188.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$16,584,188.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMG0 | | Unavailable | 15 | \$2,608,142.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,608,142.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMH8 | | Unavailable | 23 | \$3,059,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,059,035.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMK1 | | Unavailable | 64 | \$10,171,452.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$10,171,452.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DML9 | | Unavailable | 32 | \$3,688,963.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,688,963.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMN5 | | CITIMORTGAGE, INC. | 4 | \$338,635.99 | 13.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,218,634.99 | 86.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,557,270.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMP0 | | CITIMORTGAGE, INC. | 23 | \$2,491,383.68 | 11.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 164 | \$18,523,278.98 | 88.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$21,014,662.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMQ8 | | CITIMORTGAGE, INC. | 10 | \$2,043,249.01 | 22.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$6,878,352.87 | 77.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$8,921,601.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404DMR6 | CITIMORTGAGE, INC. | 2 | \$424,530.68 | 16.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,169,888.23 | 83.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,594,418.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMS4 | CITIMORTGAGE, INC. | 6 | \$366,873.75 | 25.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,073,524.00 | 74.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,440,397.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404DMT2 | CITIMORTGAGE, INC. | 28 | \$1,027,688.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,027,688.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404FD26 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,055,765.00 | 91.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$198,980.09 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,254,745.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404MEY0 | WASHINGTON MUTUAL BANK, FA | 38 | \$6,863,055.32 | 62.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,044,941.87 | 37.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,907,997.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NB39 | Unavailable | 56 | \$11,929,885.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$11,929,885.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NB47 | Unavailable | 79 | \$21,778,548.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$21,778,548.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NB54 | Unavailable | 236 | \$35,965,928.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$35,965,928.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NB62 | CITIMORTGAGE, INC. | 22 | \$4,024,019.04 | 23.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$12,871,899.27 | 76.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$16,895,918.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NB70 | CITIMORTGAGE, INC. | 1 | \$262,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$16,734,447.92 | 98.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$16,996,847.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NB88 | CITIMORTGAGE, INC. | 21 | \$4,478,515.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$11,607,574.06 | 72.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$16,086,089.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404NB96 | CITIMORTGAGE, INC. | 25 | \$5,264,451.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 248 | \$51,251,566.28 | 90.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 273 | \$56,516,017.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404TYA5 | | HOMESTREET BANK | 13 | \$2,411,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,411,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404VNW4 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$8,913,603.13 | 59.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,127,406.01 | 40.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$15,041,009.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404VNX2 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,796,346.41 | 57.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,279,293.77 | 42.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,075,640.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404VNY0 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,827,899.76 | 83.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,140,055.70 | 16.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,967,955.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404VNZ7 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,241,529.44 | 72.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,013,108.60 | 27.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,254,638.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XL28 | | CITIMORTGAGE, INC. | 2 | \$127,863.16 | 9.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,282,624.18 | 90.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,410,487.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XL36 | | CITIMORTGAGE, INC. | 8 | \$752,881.04 | 23.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,467,751.75 | 76.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,220,632.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XL44 | | CITIMORTGAGE, INC. | 1 | \$127,869.50 | 11.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$954,433.49 | 88.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,082,302.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XL51 | | Unavailable | 6 | \$1,028,520.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,028,520.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XL69 | | Unavailable | 12 | \$1,377,070.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,377,070.27 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404XL77 | CITIMORTGAGE, INC. | 107 | \$22,212,148.96 | 83.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,532,397.73 | 16.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$26,744,546.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XL93 | CITIMORTGAGE, INC. | 3 | \$410,295.18 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,558,879.87 | 91.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,969,175.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XLY8 | CITIMORTGAGE, INC. | 10 | \$1,081,836.65 | 33.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,154,098.20 | 66.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,235,934.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XLZ5 | CITIMORTGAGE, INC. | 3 | \$356,531.32 | 16.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,758,760.55 | 83.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,115,291.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XM27 | CITIMORTGAGE, INC. | 2 | \$371,600.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,162,114.94 | 93.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,533,714.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XM35 | Unavailable | 19 | \$3,471,141.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,471,141.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XMA9 | CITIMORTGAGE, INC. | 104 | \$10,143,106.03 | 33.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$19,923,408.96 | 66.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 306 | \$30,066,514.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XMB7 | CITIMORTGAGE, INC. | 36 | \$3,508,601.52 | 13.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 226 | \$22,185,166.00 | 86.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$25,693,767.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XMC5 | CITIMORTGAGE, INC. | 2 | \$197,848.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$7,860,254.22 | 97.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$8,058,102.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XMD3 | CITIMORTGAGE, INC. | 12 | \$2,449,044.12 | 33.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,944,860.06 | 66.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,393,904.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XMF8 | CITIMORTGAGE, INC. | 14 | \$2,731,478.71 | 10.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$23,722,193.12 | 89.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$26,453,671.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XMH4 | CITIMORTGAGE, INC. | 123 | \$16,237,676.98 | 32.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 257 | \$34,135,010.99 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$50,372,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMJ0 | | CITIMORTGAGE, INC. | 3 | \$411,876.91 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,296,699.22 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,708,576.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMK7 | | CITIMORTGAGE, INC. | 2 | \$511,537.14 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$23,484,079.49 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,995,616.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMM3 | | CITIMORTGAGE, INC. | 10 | \$2,360,805.81 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$34,573,421.02 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$36,934,226.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMN1 | | CITIMORTGAGE, INC. | 102 | \$23,625,432.97 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$69,685,547.72 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$93,310,980.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMP6 | | CITIMORTGAGE, INC. | 230 | \$52,632,661.38 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 412 | \$92,942,615.20 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 642 | \$145,575,276.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMQ4 | | CITIMORTGAGE, INC. | 10 | \$1,375,430.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,144,073.31 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,519,503.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMR2 | | CITIMORTGAGE, INC. | 22 | \$4,373,536.87 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$25,432,060.89 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$29,805,597.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMS0 | | CITIMORTGAGE, INC. | 64 | \$10,288,819.87 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$19,866,824.97 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$30,155,644.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMT8 | | CITIMORTGAGE, INC. | 7 | \$782,770.59 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,501,573.22 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,284,343.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMU5 | | CITIMORTGAGE, INC. | 5 | \$223,073.29 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$2,764,272.09 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$2,987,345.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMZ4 | | CITIMORTGAGE, INC. | 70 | \$13,446,154.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$32,676,313.65 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 235 | \$46,122,467.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XT20 | CITIMORTGAGE, INC. | | 4 | \$162,783.90 | 15.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$888,455.80 | 84.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,051,239.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XT87 | CITIMORTGAGE, INC. | | 1 | \$195,603.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 445 | \$99,083,083.36 | 99.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 446 | \$99,278,686.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XT95 | Unavailable | | 73 | \$7,098,000.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$7,098,000.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XTH7 | Unavailable | | 22 | \$1,392,823.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,392,823.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XTJ3 | Unavailable | | 18 | \$1,697,673.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,697,673.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XTK0 | Unavailable | | 32 | \$4,107,388.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,107,388.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XTL8 | Unavailable | | 59 | \$3,989,485.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$3,989,485.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XTM6 | Unavailable | | 16 | \$1,542,522.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,542,522.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XTT1 | Unavailable | | 24 | \$3,082,346.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,082,346.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XTU8 | CITIMORTGAGE, INC. | | 6 | \$231,440.05 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 64 | \$8,034,272.74 | 97.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$8,265,712.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XTX2 | CITIMORTGAGE, INC. | | 2 | \$110,289.73 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 71 | \$3,590,372.18 | 97.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$3,700,661.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XTY0 | CITIMORTGAGE, INC. | | 2 | \$162,787.28 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 31 | \$2,613,387.43 | 94.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,776,174.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XTZ7 | CITIMORTGAGE, INC. | | 3 | \$346,096.48 | 8.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 31 | \$3,586,210.55 | 91.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 34 | \$3,932,307.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XUA0 | CITIMORTGAGE, INC. | | 1 | \$133,157.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 166 | \$21,399,812.85 | 99.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$21,532,970.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XUB8 | Unavailable | | 92 | \$14,297,384.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$14,297,384.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XUC6 | Unavailable | | 35 | \$4,105,137.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,105,137.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XUD4 | Unavailable | | 40 | \$3,315,749.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,315,749.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XUE2 | CITIMORTGAGE, INC. | | 1 | \$21,137.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 49 | \$4,387,086.07 | 99.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$4,408,223.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XUF9 | CITIMORTGAGE, INC. | | 26 | \$1,287,589.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 120 | \$8,227,612.91 | 86.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$9,515,201.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XUG7 | CITIMORTGAGE, INC. | | 15 | \$1,125,808.81 | 36.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$1,935,517.76 | 63.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$3,061,326.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XUJ1 | Unavailable | | 25 | \$1,943,890.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,943,890.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XUK8 | Unavailable | | 22 | \$2,319,959.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,319,959.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XUM4 | CITIMORTGAGE, INC. | | 1 | \$31,031.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$2,663,915.69 | 98.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,694,947.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XUN2 | CITIMORTGAGE, INC. | | 1 | \$45,419.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$3,793,672.11 | 98.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,839,091.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31404XUP7 | CITIMORTGAGE, INC. | | 9 | \$1,685,323.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 52 | \$11,870,049.66 | 87.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$13,555,372.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31404XUQ5 | | CITIMORTGAGE, INC. | 38 | \$7,997,270.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 261 | \$57,799,129.26 | 87.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 299 | \$65,796,399.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405AHA4 | | CROWN MORTGAGE COMPANY | 12 | \$1,072,121.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,072,121.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405AHB2 | | CROWN MORTGAGE COMPANY | 6 | \$1,056,287.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,056,287.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405ARF2 | | WASHINGTON MUTUAL BANK, FA | 156 | \$34,931,899.79 | 46.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 169 | \$39,882,406.75 | 53.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 325 | \$74,814,306.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405ARG0 | | WASHINGTON MUTUAL BANK, FA | 110 | \$25,909,425.76 | 44.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$32,638,982.08 | 55.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$58,548,407.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405ARH8 | | WASHINGTON MUTUAL BANK, FA | 50 | \$11,448,251.21 | 37.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$18,815,051.00 | 62.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$30,263,302.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405ARJ4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,852,474.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,852,474.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405ARK1 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,178,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,178,572.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BD81 | | SUNTRUST MORTGAGE INC. | 47 | \$8,335,810.13 | 61.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,268,259.20 | 38.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$13,604,069.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BJB8 | | HARWOOD STREET FUNDING I, LLC | 20 | \$3,421,821.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,421,821.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BJC6 | | HARWOOD STREET FUNDING I, LLC | 48 | \$7,065,770.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 48 | \$7,065,770.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405BJD4 | | HARWOOD STREET FUNDING I, LLC | 21 | \$1,958,952.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,958,952.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405CYQ6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$872,009.61 | 66.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$446,286.04 | 33.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,318,295.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405CYR4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$119,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,063,037.51 | 89.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,182,037.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405E5N1 | | GREENPOINT MORTGAGE FUNDING, INC. | 42 | \$8,559,965.46 | 13.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 242 | \$52,888,360.65 | 86.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 284 | \$61,448,326.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405E5P6 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,891,813.64 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 203 | \$35,979,161.45 | 95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$37,870,975.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405E5Q4 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,851,305.82 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 185 | \$26,617,893.25 | 93.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$28,469,199.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405E5R2 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$142,987.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$8,606,144.25 | 98.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$8,749,131.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405E5S0 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$322,019.26 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$4,051,321.48 | 92.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,373,340.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405E5T8 | | | 11 | \$2,031,779.42 | 26.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | | |
| | | Unavailable | 28 | \$5,634,845.32 | 73.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$7,666,624.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405E5U5 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$127,550.40 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,840,439.62 | 95.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,967,990.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405E5V3 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$950,304.77 | 16.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$4,773,626.20 | 83.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,723,930.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405FUU4 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,203,427.00 | 63.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,833,559.37 | 36.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,036,986.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405HRV2 | | STATE FARM BANK, FSB | 39 | \$4,011,562.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$4,011,562.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405HRW0 | | STATE FARM BANK, FSB | 20 | \$1,527,227.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,527,227.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405KR29 | | GUILD MORTGAGE COMPANY | 13 | \$1,707,049.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,707,049.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405KR37 | | GUILD MORTGAGE COMPANY | 2 | \$593,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$593,640.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405KRY9 | | GUILD MORTGAGE COMPANY | 58 | \$11,428,597.46 | 95.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$560,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$11,988,597.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405KRZ6 | | GUILD MORTGAGE COMPANY | 12 | \$1,625,687.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,625,687.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LA25 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,007,918.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,007,918.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LA33 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,524,170.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,524,170.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LF87 | | RBC CENTURA BANK | 20 | \$2,498,499.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,498,499.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LG45 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,834,131.13 | 70.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,209,175.60 | 29.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,043,306.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405LG52 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,251,720.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$144,829.76 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,396,549.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405NCC7 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,695,700.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,303,979.41 | 66.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$4,999,679.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405NCD5 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$179,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,803,589.44 | 94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,982,589.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405NCL7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$299,000.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$816,137.45 | 73.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,115,137.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405P5Z9 | | AMERICAN HOME MORTGAGE | 35 | \$6,097,742.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 35 | \$6,097,742.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405P6A3 | | AMERICAN HOME MORTGAGE CORPORATION | 31 | \$4,966,472.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,966,472.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405PZQ6 | | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$5,218,504.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,218,504.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405PZT0 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$584,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$584,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405PZU7 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$4,172,682.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,172,682.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405QHB7 | | Unavailable | 7 | \$1,184,980.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,184,980.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405QHD3 | | COMMERCIAL FEDERAL BANK | 10 | \$1,722,671.99 | 54.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,438,586.03 | 45.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,161,258.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405QHE1 | | COMMERCIAL FEDERAL BANK | 56 | \$3,682,094.63 | 82.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$756,658.32 | 17.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$4,438,752.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405QHF8 | | COMMERCIAL FEDERAL BANK | 16 | \$1,518,508.65 | 75.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$502,151.13 | 24.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,020,659.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405R6J0 | | CITIMORTGAGE, INC. | 8 | \$1,084,418.61 | 10.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$9,397,461.09 | 89.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$10,481,879.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RF92 | | THE HUNTINGTON NATIONAL BANK | 38 | \$6,588,144.17 | 80.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 9 | \$1,587,987.01 | 19.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$8,176,131.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RGB6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,582,279.28 | 77.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$457,783.84 | 22.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,040,063.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RGC4 | | THE HUNTINGTON NATIONAL BANK | 46 | \$9,853,375.52 | 83.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,888,521.88 | 16.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$11,741,897.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RGD2 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,624,490.01 | 84.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$657,768.13 | 15.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,282,258.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RGE0 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,113,518.19 | 91.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$279,596.77 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,393,114.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405RGG5 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,222,506.15 | 73.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$803,465.08 | 26.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,025,971.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405S7A6 | | UTAH HOUSING CORPORATION | 21 | \$2,502,593.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,502,593.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SH23 | | Unavailable | 16 | \$1,139,983.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,139,983.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SH31 | | CITIMORTGAGE, INC. | 22 | \$3,644,596.45 | 89.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$424,142.48 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,068,738.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SH49 | | CITIMORTGAGE, INC. | 21 | \$3,467,267.58 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 355 | \$71,960,186.86 | 95.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 376 | \$75,427,454.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SH56 | | CITIMORTGAGE, INC. | 4 | \$705,402.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$5,802,830.25 | 89.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,508,232.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405SH64 | CITIMORTGAGE, INC. | 48 | \$3,977,095.32 | 22.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$13,334,462.62 | 77.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$17,311,557.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SH72 | CITIMORTGAGE, INC. | 1 | \$330,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,723,197.04 | 94.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,053,197.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SH80 | CITIMORTGAGE, INC. | 16 | \$2,531,116.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$19,536,427.81 | 88.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$22,067,543.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SH98 | CITIMORTGAGE, INC. | 1 | \$44,720.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,723,389.24 | 99.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,768,109.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHN7 | CITIMORTGAGE, INC. | 107 | \$6,442,533.35 | 32.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 209 | \$13,366,778.99 | 67.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 316 | \$19,809,312.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHP2 | CITIMORTGAGE, INC. | 4 | \$259,979.96 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$7,330,025.35 | 96.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$7,590,005.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHQ0 | CITIMORTGAGE, INC. | 76 | \$5,609,357.46 | 25.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 229 | \$16,462,931.81 | 74.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 305 | \$22,072,289.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHR8 | CITIMORTGAGE, INC. | 2 | \$110,686.52 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$4,178,571.56 | 97.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$4,289,258.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHS6 | CITIMORTGAGE, INC. | 19 | \$2,800,565.55 | 34.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,305,477.66 | 65.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,106,043.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHU1 | CITIMORTGAGE, INC. | 26 | \$1,467,606.00 | 58.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,024,326.34 | 41.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,491,932.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHV9 | CITIMORTGAGE, INC. | 2 | \$130,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$1,719,012.93 | 92.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$1,849,512.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405SHW7 | CITIMORTGAGE, INC. | 32 | \$2,951,011.33 | 72.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,109,888.69 | 27.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,060,900.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHX5 | CITIMORTGAGE, INC. | 2 | \$205,500.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,274,389.83 | 86.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,479,889.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHY3 | CITIMORTGAGE, INC. | 25 | \$3,244,775.18 | 56.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,489,149.47 | 43.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,733,924.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SHZ0 | CITIMORTGAGE, INC. | 3 | \$377,030.39 | 13.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,332,957.13 | 86.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,709,987.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SJA3 | CITIMORTGAGE, INC. | 7 | \$1,311,700.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$7,546,749.02 | 85.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$8,858,449.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SJC9 | CITIMORTGAGE, INC. | 6 | \$1,278,074.99 | 21.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,757,308.17 | 78.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,035,383.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SJD7 | CITIMORTGAGE, INC. | 1 | \$198,310.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$18,345,089.29 | 98.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$18,543,399.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SJE5 | CITIMORTGAGE, INC. | 11 | \$1,944,679.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,918,483.90 | 75.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$7,863,162.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SJF2 | CITIMORTGAGE, INC. | 7 | \$1,174,510.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$18,790,129.43 | 94.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$19,964,639.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SJG0 | CITIMORTGAGE, INC. | 13 | \$2,035,438.26 | 21.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$7,459,067.15 | 78.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$9,494,505.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SJH8 | CITIMORTGAGE, INC. | 1 | \$141,793.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,314,854.05 | 95.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,456,647.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SJJ4 | CITIMORTGAGE, INC. | 4 | \$515,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 67 | \$13,089,418.32 | 96.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$13,604,918.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SJK1 | | CITIMORTGAGE, INC. | 29 | \$5,310,734.17 | 24.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$16,686,501.84 | 75.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$21,997,236.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405S JL9 | | CITIMORTGAGE, INC. | 6 | \$761,125.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$495,617.70 | 39.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,256,742.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SL28 | | CITIMORTGAGE, INC. | 19 | \$4,070,668.80 | 86.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$656,877.44 | 13.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,727,546.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SL36 | | CITIMORTGAGE, INC. | 49 | \$4,469,353.22 | 96.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$152,784.37 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$4,622,137.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SL44 | | CITIMORTGAGE, INC. | 40 | \$7,520,524.74 | 10.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 302 | \$63,044,633.75 | 89.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 342 | \$70,565,158.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SL51 | | CITIMORTGAGE, INC. | 38 | \$8,725,181.02 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 365 | \$83,223,367.61 | 90.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 403 | \$91,948,548.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SL69 | | CITIMORTGAGE, INC. | 39 | \$9,002,622.72 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 385 | \$86,860,064.49 | 90.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 424 | \$95,862,687.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SL77 | | CITIMORTGAGE, INC. | 123 | \$26,292,746.70 | 28.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 291 | \$64,821,982.81 | 71.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 414 | \$91,114,729.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SL85 | | CITIMORTGAGE, INC. | 32 | \$6,831,436.32 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 305 | \$67,378,643.79 | 90.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 337 | \$74,210,080.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SLL6 | | Unavailable | 33 | \$1,751,524.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$1,751,524.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SLM4 | | Unavailable | 19 | \$1,091,300.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,091,300.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405SLN2 | CITIMORTGAGE, INC. | 2 | \$86,863.21 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,648,398.12 | 96.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,735,261.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SLP7 | Unavailable | 32 | \$2,801,098.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,801,098.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SLQ5 | Unavailable | 53 | \$4,731,533.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$4,731,533.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SLR3 | Unavailable | 36 | \$4,413,575.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,413,575.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SLS1 | Unavailable | 57 | \$6,638,169.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$6,638,169.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SLT9 | Unavailable | 48 | \$9,352,424.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$9,352,424.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SLZ5 | CITIMORTGAGE, INC. | 2 | \$653,909.42 | 40.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$951,917.70 | 59.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,605,827.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SME1 | CITIMORTGAGE, INC. | 5 | \$1,120,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 362 | \$79,794,167.90 | 98.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 367 | \$80,914,967.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SMF8 | CITIMORTGAGE, INC. | 6 | \$1,099,037.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,148,532.55 | 79.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,247,569.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SMG6 | CITIMORTGAGE, INC. | 39 | \$7,998,411.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$26,310,482.01 | 76.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$34,308,893.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SMH4 | CITIMORTGAGE, INC. | 48 | \$9,692,089.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$14,093,167.21 | 59.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$23,785,256.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SMJ0 | CITIMORTGAGE, INC. | 2 | \$307,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,815,290.26 | 90.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,122,290.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SML5 | CITIMORTGAGE, INC. | 154 | \$26,546,514.16 | 42.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$36,275,718.26 | 57.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 350 | \$62,822,232.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SMM3 | CITIMORTGAGE, INC. | 21 | \$3,474,729.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 344 | \$64,486,957.37 | 94.89% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 365 | \$67,961,686.37 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405SMT8 | CITIMORTGAGE, INC. | 30 | \$5,151,147.01 | 22.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 115 | \$17,904,847.26 | 77.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 145 | \$23,055,994.27 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405SMU5 | CITIMORTGAGE, INC. | 14 | \$1,744,909.81 | 14.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 70 | \$10,299,042.97 | 85.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 84 | \$12,043,952.78 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405SMV3 | CITIMORTGAGE, INC. | 23 | \$2,302,850.83 | 14.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 116 | \$14,022,404.20 | 85.89% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 139 | \$16,325,255.03 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405SMW1 | CITIMORTGAGE, INC. | 15 | \$2,010,522.17 | 20.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 55 | \$7,778,699.36 | 79.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 70 | \$9,789,221.53 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405SMX9 | CITIMORTGAGE, INC. | 21 | \$3,920,678.14 | 19.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 103 | \$16,346,183.18 | 80.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 124 | \$20,266,861.32 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405ST46 | Unavailable | 6 | \$1,166,573.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 6 | \$1,166,573.92 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405ST79 | Unavailable | 7 | \$1,765,097.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 7 | \$1,765,097.59 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405ST87 | INDYMAC BANK, FSB | 1 | \$288,498.53 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 5 | \$1,488,544.52 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 6 | \$1,777,043.05 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405STJ3 | INDYMAC BANK, FSB | 6 | \$1,117,638.14 | 40.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 8 | \$1,627,291.25 | 59.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 14 | \$2,744,929.39 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405STK0 | INDYMAC BANK, FSB | 6 | \$1,537,864.32 | 22.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 32 | \$5,170,105.97 | 77.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 38 | \$6,707,970.29 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405STL8 | INDYMAC BANK, FSB | 10 | \$2,151,492.56 | 38.41% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 16 | \$3,450,076.67 | 61.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,601,569.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STM6 | | INDYMAC BANK, FSB | 26 | \$5,590,063.52 | 30.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$12,678,218.85 | 69.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$18,268,282.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STN4 | | Unavailable | 7 | \$1,690,646.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,690,646.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STP9 | | Unavailable | 19 | \$3,270,694.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,270,694.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STQ7 | | INDYMAC BANK, FSB | 1 | \$80,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$6,579,199.73 | 98.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,659,199.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STR5 | | Unavailable | 17 | \$2,400,904.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,400,904.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STS3 | | Unavailable | 16 | \$1,460,660.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,460,660.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STT1 | | INDYMAC BANK, FSB | 6 | \$1,365,246.61 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 251 | \$42,166,384.61 | 96.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$43,531,631.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STU8 | | Unavailable | 124 | \$19,682,654.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$19,682,654.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STV6 | | Unavailable | 29 | \$3,617,612.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,617,612.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STW4 | | Unavailable | 15 | \$2,204,380.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,204,380.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405STZ7 | | INDYMAC BANK, FSB | 3 | \$997,602.65 | 50.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$965,266.72 | 49.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,962,869.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUB8 | | Unavailable | 7 | \$1,208,776.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,208,776.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUC6 | | INDYMAC BANK, FSB | 6 | \$1,202,821.56 | 13.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$8,005,202.89 | 86.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 51 | \$9,208,024.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUD4 | INDYMAC BANK, FSB | | 11 | \$2,341,468.61 | 11.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 105 | \$17,742,091.50 | 88.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$20,083,560.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUE2 | INDYMAC BANK, FSB | | 8 | \$879,700.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 39 | \$5,668,643.84 | 86.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,548,343.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUF9 | INDYMAC BANK, FSB | | 1 | \$448,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 38 | \$4,757,017.01 | 91.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,205,017.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUG7 | INDYMAC BANK, FSB | | 21 | \$4,943,223.39 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 303 | \$64,300,216.76 | 92.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 324 | \$69,243,440.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUH5 | INDYMAC BANK, FSB | | 3 | \$847,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 158 | \$32,994,748.85 | 97.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$33,842,448.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUJ1 | INDYMAC BANK, FSB | | 2 | \$276,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 119 | \$22,747,587.67 | 98.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$23,023,587.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUK8 | Unavailable | | 26 | \$4,344,183.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,344,183.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUL6 | Unavailable | | 56 | \$7,828,772.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,828,772.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUM4 | INDYMAC BANK, FSB | | 2 | \$118,500.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$1,833,079.96 | 93.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,951,579.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUN2 | INDYMAC BANK, FSB | | 1 | \$61,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 75 | \$5,035,112.55 | 98.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$5,096,862.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUP7 | INDYMAC BANK, FSB | | 2 | \$188,384.19 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 46 | \$4,467,270.99 | 95.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,655,655.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SUQ5 | Unavailable | | 49 | \$4,835,733.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 49 | \$4,835,733.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SY99 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,161,575.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,161,575.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SZ49 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,251,527.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,251,527.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SZB3 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,121,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,121,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SZD9 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,028,597.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,028,597.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SZE7 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,516,492.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,516,492.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SZF4 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,977,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,977,211.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SZH0 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,066,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,066,855.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SZK3 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,907,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,907,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SZL1 | | HARWOOD STREET FUNDING I, LLC | 9 | \$2,059,716.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,059,716.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SZM9 | | HARWOOD STREET FUNDING I, LLC | 11 | \$2,570,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,570,456.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405SZN7 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,154,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,154,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405T6V9 | | | 35 | \$2,151,520.68 | 42.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 46 | \$2,886,402.60 | 57.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$5,037,923.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405T6W7 | | SUNTRUST MORTGAGE INC. | 14 | \$1,385,983.23 | 54.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,145,970.10 | 45.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,531,953.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405T6X5 | | SUNTRUST MORTGAGE INC. | 11 | \$1,515,132.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,944,520.40 | 56.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,459,652.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405T6Y3 | | SUNTRUST MORTGAGE INC. | 17 | \$3,888,145.57 | 65.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,079,164.48 | 34.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,967,310.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405T6Z0 | | SUNTRUST MORTGAGE INC. | 79 | \$4,809,441.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$4,809,441.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405T7A4 | | SUNTRUST MORTGAGE INC. | 43 | \$2,774,499.77 | 54.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$2,281,946.87 | 45.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$5,056,446.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405T7B2 | | SUNTRUST MORTGAGE INC. | 18 | \$1,115,261.94 | 17.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$5,105,841.86 | 82.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$6,221,103.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405T7C0 | | SUNTRUST MORTGAGE INC. | 69 | \$6,604,524.78 | 63.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,738,530.21 | 36.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$10,343,054.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TTU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,149,612.35 | 73.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$790,019.44 | 26.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,939,631.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TTV4 | | BISHOPS GATE RESIDENTIAL | 2 | \$410,496.26 | 20.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$341,576.67 | 16.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,287,153.04 | 63.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,039,225.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TTW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,265,660.95 | 47.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$7,752,528.30 | 51.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$15,190,189.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TTX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$9,223,896.00 | 38.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$640,209.14 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$13,848,400.02 | 58.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$23,712,505.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TU26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,366,891.14 | 20.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,343,957.73 | 20.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$3,964,169.77 | 59.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$6,675,018.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TU34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,971,047.99 | 26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 40 | \$7,855,725.55 | 20.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$20,530,542.19 | 53.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 180 | \$38,357,315.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TU42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,238,766.90 | 45.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$127,650.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,355,662.71 | 49.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,722,079.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TU59 | | | 5 | \$785,135.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 20 | \$4,244,278.69 | 84.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,029,413.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TU67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,369,900.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,608,610.00 | 72.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,978,510.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TU75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,055,692.75 | 70.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,676,606.52 | 26.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$9,996,299.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TU83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$8,471,706.62 | 84.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,526,350.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,998,056.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TU91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,218,277.07 | 64.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,761,704.12 | 35.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,979,981.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TUE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$812,978.35 | 20.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$338,517.49 | 8.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,809,764.15 | 70.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,961,259.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TUF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,690,578.23 | 53.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,313,944.77 | 46.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,004,523.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405TUG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,187,758.45 | 43.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$194,260.85 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,623,765.56 | 52.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,005,784.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TUH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,191,003.98 | 83.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$854,645.80 | 16.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,045,649.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TUI9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,375,124.55 | 47.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$573,806.40 | 11.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,085,563.91 | 41.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,034,494.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TUK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,597,848.26 | 51.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,469,483.70 | 48.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,067,331.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TUL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$725,900.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$308,550.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,960,618.00 | 74.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,995,068.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TUU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,942,510.50 | 56.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,600,230.49 | 43.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$10,542,740.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TUV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,619,561.67 | 40.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$11,075,232.86 | 59.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 80 | \$18,694,794.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TUW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$717,679.58 | 52.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$659,996.57 | 47.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,377,676.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TUX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,326,698.15 | 94.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$194,805.88 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,521,504.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TUY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,411,500.38 | 31.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$711,437.34 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$6,724,166.66 | 61.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$10,847,104.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TUZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,490,142.43 | 41.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$520,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$12,906,598.07 | 56.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$22,916,740.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TV82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,147,807.73 | 63.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$163,150.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,684,600.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,995,557.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TV90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,334,088.10 | 66.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,712,669.79 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,046,757.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31405TVA7 | | BISHOPS GATE RESIDENTIAL | 21 | \$4,023,868.15 | 80.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$989,100.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,012,968.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,482,511.33 | 89.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$511,600.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,994,111.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,937,169.20 | 38.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$344,163.64 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,744,788.11 | 54.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,026,120.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,075,833.42 | 22.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,695,869.81 | 77.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,771,703.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,310,571.25 | 33.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$59,938.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$4,446,399.57 | 65.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$6,816,909.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$3,947,330.25 | 36.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$6,876,834.93 | 62.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$10,926,565.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,782,128.70 | 33.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$406,165.08 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 99 | \$12,866,100.50 | 64.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$20,054,394.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,258,195.40 | 89.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$144,200.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,402,395.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,012,070.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$8,160,410.72 | 73.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$11,172,480.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,071,297.56 | 27.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$999,650.52 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$9,859,206.92 | 66.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$14,930,155.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,657,214.96 | 65.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,386,278.08 | 34.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,043,493.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,865,692.26 | 68.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$101,862.15 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$754,155.70 | 27.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,721,710.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,244,600.00 | 62.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$746,400.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,991,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,981,666.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,981,666.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405TVR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,471,607.50 | 70.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,481,245.02 | 29.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,952,852.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,777,816.22 | 59.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,206,618.20 | 40.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,984,434.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,347,279.10 | 66.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,670,802.33 | 33.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,018,081.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,426,645.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$798,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$6,749,969.65 | 67.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$9,974,614.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,887,956.56 | 68.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,186,500.98 | 31.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$10,074,457.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,039,200.00 | 60.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,987,540.00 | 39.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,026,740.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,797,142.51 | 56.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,171,656.91 | 43.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,968,799.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TVY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,494,625.15 | 62.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,411,349.36 | 35.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,017,974.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TVZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,773,592.20 | 44.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$45,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,169,284.00 | 54.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,988,376.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TWC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$879,992.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$879,992.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TWE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,085,181.40 | 78.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$563,000.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,648,181.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TWF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,911,735.95 | 87.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$279,160.41 | 12.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,190,896.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TWJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,771,595.82 | 87.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$252,200.67 | 12.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,023,796.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TWK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,197,105.79 | 83.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$48,823.83 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$186,051.36 | 12.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,431,980.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31405TWL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$680,270.49 | 58.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$92,191.03 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$393,750.00 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,166,211.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TWM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,648,681.83 | 89.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$294,500.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,943,181.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TWN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,168,836.98 | 96.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$39,948.38 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,208,785.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TWP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$629,000.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$208,800.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,346,896.00 | 73.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,184,696.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TWQ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$459,684.99 | 37.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$771,871.04 | 62.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,231,556.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405TWR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,607,405.89 | 52.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,442,360.00 | 47.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,049,765.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405UBX6 | Unavailable | 12 | \$1,556,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,556,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405VK22 | | 12 | \$2,481,100.00 | 76.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 4 | \$743,595.51 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 16 | \$3,224,695.51 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405W5H4 | BANK OF AMERICA NA | 5 | \$1,029,292.86 | 76.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 2 | \$321,611.23 | 23.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 7 | \$1,350,904.09 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405W5L5 | BANK OF AMERICA NA | 6 | \$1,085,198.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 6 | \$1,085,198.38 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405WEM3 | Unavailable | 53 | \$3,843,932.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 53 | \$3,843,932.40 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405WKR5 | U.S. BANK N.A. | 3 | \$186,863.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 3 | \$186,863.25 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405WRG2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,233,195.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 38 | \$5,233,195.48 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405WRH0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,432,355.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 23 | \$3,432,355.97 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405WRJ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,511,575.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 22 | \$2,511,575.12 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405WRK3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,795,277.95 | 92.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 1 | \$229,983.83 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 26 | \$3,025,261.78 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405WRL1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,750,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 20 | \$1,750,610.00 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31405WRM9 | POPULAR MORTGAGE, INC. DBA POPULAR | 13 | \$1,534,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | HOME MORTGAGE | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$1,534,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405WRN7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,370,884.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,370,884.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XU76 | | CHARTER ONE MORTGAGE CORP. | 13 | \$2,001,915.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$100,326.71 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,102,241.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XUW1 | | CHARTER ONE MORTGAGE CORP. | 8 | \$2,055,199.64 | 95.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$99,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,154,199.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XVG5 | | EVERBANK | 8 | \$1,666,690.68 | 61.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,059,034.04 | 38.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,725,724.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XVH3 | | EVERBANK | 13 | \$2,866,237.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,866,237.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XVL4 | | Unavailable | 3 | \$1,004,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,004,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XVM2 | | EVERBANK | 6 | \$1,382,700.35 | 37.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$2,290,000.00 | 62.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,672,700.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XVP5 | | EVERBANK | 8 | \$1,554,245.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,554,245.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XVQ3 | | EVERBANK | 2 | \$149,416.50 | 11.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,195,904.33 | 88.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,345,320.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XVT7 | | EVERBANK | 9 | \$1,405,241.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,405,241.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XX32 | | Unavailable | 19 | \$4,541,827.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,541,827.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XX99 | | Unavailable | 67 | \$13,272,606.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 67 | \$13,272,606.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYF4 | Unavailable | | 14 | \$3,128,814.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,128,814.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYG2 | Unavailable | | 10 | \$2,111,930.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,111,930.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYH0 | Unavailable | | 65 | \$13,490,718.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$13,490,718.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYK3 | Unavailable | | 104 | \$19,005,702.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$19,005,702.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYL1 | Unavailable | | 45 | \$9,335,799.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$9,335,799.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYM9 | Unavailable | | 28 | \$5,187,563.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,187,563.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYP2 | Unavailable | | 21 | \$3,852,583.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,852,583.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYR8 | Unavailable | | 19 | \$3,577,547.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,577,547.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYS6 | Unavailable | | 50 | \$10,784,774.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$10,784,774.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYT4 | Unavailable | | 48 | \$9,144,550.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,144,550.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYU1 | Unavailable | | 22 | \$3,992,163.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,992,163.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYV9 | Unavailable | | 17 | \$2,883,479.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,883,479.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XYX5 | Unavailable | | 12 | \$2,636,335.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,636,335.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405XZ63 | COMMERCIAL FEDERAL BANK | | 2 | \$200,506.77 | 43.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$261,137.08 | 56.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$461,643.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31405YNG2 | RBC MORTGAGE COMPANY | 7 | \$1,139,156.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,139,156.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YNH0 | RBC MORTGAGE COMPANY | 2 | \$240,135.41 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,107,104.83 | 89.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,347,240.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YNJ6 | RBC MORTGAGE COMPANY | 10 | \$1,575,544.00 | 90% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$175,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,750,544.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YNK3 | RBC MORTGAGE COMPANY | 9 | \$747,750.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,018,600.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,766,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YNL1 | RBC MORTGAGE COMPANY | 5 | \$1,019,291.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$383,800.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,403,091.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YNM9 | RBC MORTGAGE COMPANY | 5 | \$852,350.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,071,500.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,923,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YNN7 | RBC MORTGAGE COMPANY | 8 | \$1,176,300.00 | 66.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$580,950.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,757,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YQG9 | SALEM FIVE MORTGAGE COMPANY, LLC | 59 | \$14,001,354.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$14,001,354.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YQL8 | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YT76 | NAVY FEDERAL CREDIT UNION | 102 | \$20,118,942.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 102 | \$20,118,942.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YT84 | | NAVY FEDERAL CREDIT UNION | 24 | \$4,057,446.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,057,446.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YT92 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,114,580.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$20,114,580.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YUA7 | | NAVY FEDERAL CREDIT UNION | 54 | \$11,108,416.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$11,108,416.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31405YUB5 | | NAVY FEDERAL CREDIT UNION | 59 | \$10,538,137.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$10,538,137.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AED0 | | BANK OF AMERICA NA | 2 | \$231,862.24 | 20.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$921,756.86 | 79.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,153,619.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AEE8 | | BANK OF AMERICA NA | 5 | \$591,018.83 | 15.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,175,882.97 | 84.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,766,901.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AFQ0 | | BANK OF AMERICA NA | 15 | \$1,093,528.20 | 69.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$488,550.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,582,078.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AGX4 | | SUNTRUST MORTGAGE INC. | 30 | \$4,634,660.43 | 23.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$15,398,724.12 | 76.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$20,033,384.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AGY2 | | SUNTRUST MORTGAGE INC. | 35 | \$6,348,792.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$16,692,370.64 | 72.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$23,041,162.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ANW8 | | FIRST STAR SAVINGS BANK | 10 | \$1,144,557.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,144,557.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AS78 | | HIBERNIA NATIONAL BANK | 156 | \$21,327,679.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 156 | \$21,327,679.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AS86 | | HIBERNIA NATIONAL BANK | 16 | \$1,029,794.47 | 92.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$79,924.10 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,109,718.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406AS94 | | HIBERNIA NATIONAL BANK | 15 | \$1,479,139.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,479,139.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ATA0 | | HIBERNIA NATIONAL BANK | 18 | \$2,970,236.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,970,236.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ATB8 | | HIBERNIA NATIONAL BANK | 54 | \$6,198,260.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$6,198,260.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ATC6 | | HIBERNIA NATIONAL BANK | 18 | \$3,013,156.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,013,156.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ATD4 | | HIBERNIA NATIONAL BANK | 35 | \$4,898,833.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,898,833.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B3T5 | | BANKNORTH, NA | 53 | \$8,938,905.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$8,938,905.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406B3V0 | | BANKNORTH, NA | 66 | \$10,675,839.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$10,675,839.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CW20 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,143,614.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,143,614.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CW38 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,867,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,867,430.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CW46 | | Unavailable | 17 | \$1,791,577.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,791,577.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406CW61 | | Unavailable | 17 | \$1,027,667.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,027,667.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CW79 | | Unavailable | 9 | \$1,072,652.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,072,652.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CW87 | | Unavailable | 10 | \$2,089,547.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,089,547.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWU8 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$3,511,377.01 | 96.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$112,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$3,623,877.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWW6 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,845,274.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,845,274.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWW4 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$6,039,660.56 | 96.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$245,486.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$6,285,146.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWX2 | | WACHOVIA MORTGAGE CORPORATION | 77 | \$17,068,676.93 | 98.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$209,197.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$17,277,874.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWY0 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,445,485.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,445,485.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CWZ7 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,072,500.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,072,500.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406CY77 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$162,917.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$162,917.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406D6H4 | | | 5 | \$930,700.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 38 | \$7,069,332.97 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,000,032.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406D6J0 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,803,095.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,197,483.42 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,000,578.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406D6K7 | | IRWIN MORTGAGE CORPORATION | 7 | \$975,675.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,481,181.62 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,456,856.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406D6L5 | | IRWIN MORTGAGE CORPORATION | 5 | \$1,020,144.48 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,871.53 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,132,016.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406D6M3 | | IRWIN MORTGAGE CORPORATION | 6 | \$760,250.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,868,029.00 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,628,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406D6P6 | | IRWIN MORTGAGE CORPORATION | 6 | \$884,856.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,343,873.74 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,228,729.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406DB21 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,413,848.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,413,848.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406DB39 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,130,042.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,130,042.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406DB47 | | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$29,750,810.53 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$985,250.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$30,736,060.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406DB54 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,200,718.34 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$441,683.71 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 27 | \$5,642,402.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBB1 | FIRST HORIZON HOME LOAN CORPORATION | | 94 | \$17,718,186.98 | 88.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$2,329,621.64 | 11.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$20,047,808.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBC9 | FIRST HORIZON HOME LOAN CORPORATION | | 85 | \$7,499,547.52 | 83.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$1,530,162.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$9,029,709.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBD7 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$2,116,131.76 | 67.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,020,526.19 | 32.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,136,657.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBE5 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$1,786,983.52 | 86.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$270,400.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,057,383.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBF2 | FIRST HORIZON HOME LOAN CORPORATION | | 51 | \$3,411,517.17 | 77.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$979,852.34 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$4,391,369.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DBZ8 | FIRST HORIZON HOME LOAN CORPORATION | | 305 | \$67,009,221.99 | 95.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$2,995,942.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 319 | \$70,005,163.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DHR0 | NAVY FEDERAL CREDIT UNION | | 6 | \$1,622,641.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,622,641.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWJ1 | Unavailable | | 17 | \$3,304,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,304,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DWL6 | Unavailable | | 31 | \$5,473,826.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,473,826.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXP6 | Unavailable | | 9 | \$1,552,674.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,552,674.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXQ4 | BANK OF AMERICA NA | | 4 | \$772,378.43 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 60 | \$8,546,199.18 | 91.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$9,318,577.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406DXR2 | | BANK OF AMERICA NA | 6 | \$690,150.74 | 42.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$927,190.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,617,340.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3P7 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,429,275.25 | 83.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$279,602.96 | 16.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,708,878.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3Q5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$357,960.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,335,875.79 | 86.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,693,835.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3R3 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,964,955.62 | 68.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$891,745.13 | 31.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,856,700.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3S1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$951,297.66 | 79.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$240,000.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,191,297.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3T9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$993,974.54 | 85.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$162,636.89 | 14.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,156,611.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3U6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$908,003.64 | 75.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$293,696.58 | 24.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,201,700.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3V4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$557,651.56 | 35.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,012,538.15 | 64.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,570,189.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3W2 | | Unavailable | 7 | \$1,189,984.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,189,984.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406E3X0 | | | 8 | \$1,133,079.70 | 35.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 14 | \$2,085,505.93 | 64.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,218,585.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406E3Y8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$655,554.57 | 39.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$989,949.70 | 60.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,645,504.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406E3Z5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$521,746.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,264,234.52 | 89.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,785,980.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406E5D2 | | PULTE MORTGAGE, L.L.C. | 93 | \$15,999,939.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$15,999,939.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406E5E0 | | PULTE MORTGAGE, L.L.C. | 29 | \$6,000,140.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,000,140.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406E5F7 | | PULTE MORTGAGE, L.L.C. | 50 | \$9,000,035.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$9,000,035.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ED68 | | UNION PLANTERS BANK NA | 92 | \$5,757,120.62 | 89.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$686,625.11 | 10.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$6,443,745.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ED76 | | UNION PLANTERS BANK NA | 124 | \$8,333,976.32 | 78.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$2,325,646.56 | 21.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$10,659,622.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ED84 | | UNION PLANTERS BANK NA | 28 | \$1,988,258.62 | 97.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$54,941.19 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,043,199.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406ED92 | | UNION PLANTERS BANK NA | 31 | \$2,130,467.38 | 94.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$124,265.37 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,254,732.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EEB6 | UNION PLANTERS BANK NA | 25 | \$1,498,978.43 | 67.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$709,759.23 | 32.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,208,737.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EEC4 | UNION PLANTERS BANK NA | 21 | \$1,207,307.98 | 80.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$298,172.42 | 19.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,505,480.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EED2 | UNION PLANTERS BANK NA | 93 | \$5,575,207.06 | 74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$1,959,329.88 | 26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$7,534,536.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EEF7 | UNION PLANTERS BANK NA | 79 | \$7,763,398.69 | 72.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,972,845.08 | 27.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$10,736,243.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EM27 | WACHOVIA MORTGAGE CORPORATION | 79 | \$7,762,058.77 | 83.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,586,962.39 | 16.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$9,349,021.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMV3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,496,652.14 | 77.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$436,567.30 | 22.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,933,219.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMW1 | WACHOVIA MORTGAGE CORPORATION | 5 | \$962,514.61 | 61.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$598,253.34 | 38.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,560,767.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMX9 | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,137,196.80 | 71.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,675,582.24 | 28.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,812,779.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMY7 | WACHOVIA MORTGAGE | 13 | \$2,103,290.41 | 91.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$184,714.88 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,288,005.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EMZ4 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$3,347,932.92 | 89.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$380,831.08 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$3,728,764.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ENG5 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$456,200.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$620,137.66 | 57.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,076,337.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ENH3 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,910,067.82 | 80.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$701,334.78 | 19.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,611,402.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ENK6 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,008,469.14 | 85.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$504,120.89 | 14.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,512,590.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ENL4 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,684,450.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,684,450.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ENM2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,320,520.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,320,520.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ENQ3 | | Unavailable | 12 | \$1,695,527.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,695,527.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EP24 | | Unavailable | 67 | \$6,335,991.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$6,335,991.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EP32 | | Unavailable | 52 | \$4,996,514.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$4,996,514.43 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EQD9 | WASHINGTON MUTUAL BANK, FA | 63 | \$10,657,911.48 | 70.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,466,238.23 | 29.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$15,124,149.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERG1 | USAA FEDERAL SAVINGS BANK | 118 | \$22,569,045.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$22,569,045.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERH9 | USAA FEDERAL SAVINGS BANK | 10 | \$1,524,829.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,524,829.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERJ5 | USAA FEDERAL SAVINGS BANK | 206 | \$36,379,820.95 | 98.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$419,951.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$36,799,772.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERK2 | USAA FEDERAL SAVINGS BANK | 214 | \$36,653,685.92 | 99.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$167,639.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$36,821,325.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERL0 | USAA FEDERAL SAVINGS BANK | 206 | \$36,307,554.27 | 97.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$774,870.66 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$37,082,424.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERM8 | USAA FEDERAL SAVINGS BANK | 209 | \$37,010,564.63 | 99.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$138,255.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$37,148,820.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERN6 | USAA FEDERAL SAVINGS BANK | 85 | \$14,831,054.49 | 96.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$494,672.60 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$15,325,727.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERP1 | USAA FEDERAL SAVINGS BANK | 90 | \$13,182,944.49 | 47.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$14,429,093.60 | 52.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$27,612,038.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERQ9 | USAA FEDERAL SAVINGS BANK | 38 | \$6,497,473.90 | 62.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,951,950.12 | 37.82% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 61 | \$10,449,424.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERR7 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,770,005.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,770,005.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERS5 | | USAA FEDERAL SAVINGS BANK | 170 | \$23,271,095.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$23,271,095.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERT3 | | USAA FEDERAL SAVINGS BANK | 108 | \$14,326,783.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$14,326,783.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406ERU0 | | USAA FEDERAL SAVINGS BANK | 199 | \$33,866,021.69 | 99.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$288,419.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$34,154,441.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EV27 | | WASHINGTON MUTUAL BANK, FA | 4 | \$479,386.33 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$9,724,833.24 | 95.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$10,204,219.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EV35 | | WASHINGTON MUTUAL BANK, FA | 44 | \$5,920,991.21 | 47.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$6,476,347.59 | 52.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$12,397,338.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EV43 | | WASHINGTON MUTUAL BANK, FA | 192 | \$26,582,360.89 | 63.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$132,905.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$15,215,907.45 | 36.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 304 | \$41,931,173.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EV50 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,393,680.86 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 171 | \$23,762,963.02 | 94.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$25,156,643.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EV68 | | WASHINGTON MUTUAL BANK, FA | 112 | \$30,438,355.47 | 59.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$20,910,150.59 | 40.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$51,348,506.06 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EV76 | WASHINGTON MUTUAL BANK, FA | 8 | \$2,250,277.42 | 33.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,533,796.40 | 66.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,784,073.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EV84 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,308,701.20 | 13.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$15,331,134.81 | 86.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$17,639,836.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EV92 | WASHINGTON MUTUAL BANK, FA | 160 | \$37,358,169.60 | 32.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 335 | \$76,012,850.40 | 66.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 496 | \$113,580,020.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVS0 | WASHINGTON MUTUAL BANK, FA | 69 | \$14,974,112.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$14,974,112.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVT8 | WASHINGTON MUTUAL BANK, FA | 1 | \$177,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,026,202.60 | 94.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,203,702.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVU5 | WASHINGTON MUTUAL BANK, FA | 230 | \$15,751,137.08 | 76.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$4,748,404.16 | 23.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 312 | \$20,499,541.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVV3 | WASHINGTON MUTUAL BANK, FA | 555 | \$37,104,192.04 | 60.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$110,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 359 | \$24,434,519.76 | 39.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 916 | \$61,648,811.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVW1 | WASHINGTON MUTUAL BANK, FA | 138 | \$13,405,998.36 | 70.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$5,597,408.72 | 29.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$19,003,407.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EVX9 | WASHINGTON MUTUAL BANK, FA | 349 | \$33,964,428.07 | 63.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 202 | \$19,741,744.08 | 36.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 552 | \$53,799,172.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EVY7 | | WASHINGTON MUTUAL BANK, FA | 8 | \$798,917.53 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$11,584,183.67 | 93.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$12,383,101.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EVZ4 | | WASHINGTON MUTUAL BANK, FA | 142 | \$16,585,945.89 | 64.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$9,281,014.56 | 35.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$25,866,960.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EW26 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,149,829.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,149,829.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EW34 | | WASHINGTON MUTUAL BANK, FA | 78 | \$10,859,554.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$10,859,554.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EW42 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,990,522.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,990,522.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EW59 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,345,960.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,345,960.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EW67 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,447,405.18 | 86.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$381,193.05 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,828,598.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EW75 | | WASHINGTON MUTUAL BANK, FA | 9 | \$620,765.76 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$7,046,511.01 | 91.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$7,667,276.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EW83 | | WASHINGTON MUTUAL BANK, FA | 5 | \$552,347.26 | 34.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,029,529.21 | 65.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,581,876.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EW91 | WASHINGTON MUTUAL BANK, FA | 72 | \$8,450,536.57 | 70.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$3,539,370.85 | 29.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$11,989,907.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EWA8 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,961,331.61 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$31,489,781.19 | 94.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$33,451,112.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EWB6 | WASHINGTON MUTUAL BANK, FA | 28 | \$6,175,968.57 | 26.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$17,077,027.95 | 73.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$23,252,996.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EWC4 | Unavailable | 28 | \$5,594,826.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,594,826.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EWD2 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,962,485.39 | 16.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$9,744,621.11 | 83.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$11,707,106.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EWE0 | WASHINGTON MUTUAL BANK, FA | 74 | \$15,342,217.91 | 65.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,252,091.43 | 34.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$23,594,309.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EWF7 | WASHINGTON MUTUAL BANK, FA | 31 | \$6,506,114.75 | 53.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,666,222.61 | 46.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$12,172,337.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EWG5 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,606,296.11 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$12,148,908.51 | 88.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$13,755,204.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EWH3 | WASHINGTON MUTUAL BANK, FA | 249 | \$49,780,873.45 | 52.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$45,712,398.65 | 47.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 432 | \$95,493,272.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EWJ9 | WASHINGTON MUTUAL BANK, FA | 162 | \$39,298,281.83 | 85.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,574,924.96 | 14.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 187 | \$45,873,206.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EWK6 | WASHINGTON MUTUAL BANK, FA | | 27 | \$5,586,208.57 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 405 | \$89,468,596.22 | 94.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 432 | \$95,054,804.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EWL4 | WASHINGTON MUTUAL BANK, FA | | 39 | \$7,253,331.24 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 762 | \$144,403,770.36 | 95.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 801 | \$151,657,101.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EWM2 | WASHINGTON MUTUAL BANK, FA | | 1 | \$158,475.51 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$3,186,656.65 | 95.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,345,132.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EWN0 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,982,090.91 | 66.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$993,274.21 | 33.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,975,365.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EWP5 | Unavailable | | 20 | \$4,753,764.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,753,764.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EWR1 | WASHINGTON MUTUAL BANK, FA | | 1 | \$163,000.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$908,567.58 | 84.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,071,567.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EWS9 | WASHINGTON MUTUAL BANK, FA | | 6 | \$1,413,258.95 | 35.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$2,519,479.06 | 64.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,932,738.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EWV2 | WASHINGTON MUTUAL BANK, FA | | 2 | \$484,279.66 | 13.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$3,149,641.01 | 86.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,633,920.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EWW0 | WASHINGTON MUTUAL BANK, FA | | 15 | \$2,192,024.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,192,024.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EWX8 | WASHINGTON MUTUAL BANK, FA | | 63 | \$11,495,199.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 63 | \$11,495,199.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EWY6 | | WASHINGTON MUTUAL BANK, FA | 41 | \$9,235,568.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,235,568.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EWZ3 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,970,707.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,970,707.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EX25 | | WASHINGTON MUTUAL BANK, FA | 62 | \$6,082,253.43 | 44.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$7,483,138.52 | 54.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$13,665,391.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EX33 | | WASHINGTON MUTUAL BANK, FA | 53 | \$6,230,061.09 | 45.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$7,461,552.96 | 54.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$13,691,614.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXB5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$324,044.60 | 17.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,546,529.85 | 82.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,870,574.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXC3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$966,389.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 192 | \$54,569,327.33 | 98.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$55,535,716.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXD1 | | WASHINGTON MUTUAL BANK, FA | 37 | \$7,467,751.19 | 57.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$5,535,485.80 | 42.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$13,003,236.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXE9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$7,188,513.99 | 15.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 167 | \$40,016,825.94 | 84.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$47,205,339.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXF6 | | Unavailable | 54 | \$8,175,165.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$8,175,165.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406EXG4 | Unavailable | 124 | \$19,172,149.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$19,172,149.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXH2 | Unavailable | 25 | \$3,897,299.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,897,299.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXJ8 | Unavailable | 47 | \$6,182,011.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,182,011.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXK5 | Unavailable | 61 | \$9,747,307.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,747,307.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXL3 | Unavailable | 12 | \$1,850,716.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,850,716.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXM1 | Unavailable | 20 | \$2,806,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,806,677.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXN9 | Unavailable | 44 | \$6,302,646.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$6,302,646.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXP4 | Unavailable | 27 | \$3,810,234.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,810,234.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXQ2 | WASHINGTON MUTUAL BANK, FA | 183 | \$40,776,055.09 | 32.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 376 | \$82,868,394.27 | 67.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 559 | \$123,644,449.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXR0 | WASHINGTON MUTUAL BANK, FA | 8 | \$2,157,259.44 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 255 | \$60,675,990.99 | 96.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$62,833,250.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXU3 | WASHINGTON MUTUAL BANK, FA | 98 | \$21,025,310.52 | 34.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$39,117,807.55 | 65.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 281 | \$60,143,118.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXV1 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,214,250.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 168 | \$36,772,734.36 | 96.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$37,986,984.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406EXW9 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,839,004.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 187 | \$40,753,589.27 | 91.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$44,592,593.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EXX7 | | WASHINGTON MUTUAL BANK, FA | 155 | \$33,150,494.24 | 49.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 162 | \$33,781,928.93 | 50.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 317 | \$66,932,423.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EXY5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,970,912.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 173 | \$34,210,953.44 | 92.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$37,181,865.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406EXZ2 | | WASHINGTON MUTUAL BANK, FA | 96 | \$6,188,264.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$6,004,925.07 | 49.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 185 | \$12,193,189.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406F2A8 | | UNION PLANTERS BANK NA | 15 | \$1,952,346.68 | 84.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$345,276.85 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,297,623.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FA27 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$18,766,050.00 | 93.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,271,500.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$20,037,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FA35 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$2,914,680.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$2,914,680.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FA43 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,156,804.93 | 91.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$294,300.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,451,104.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FA50 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,254,723.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,254,723.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FA76 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,499,741.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$3,499,741.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FA84 | | FIRST HORIZON HOME | 32 | \$3,738,371.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 32 | \$3,738,371.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FA92 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,180,972.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,180,972.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FAZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$13,125,495.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,527,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$14,652,495.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBA8 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$9,349,477.26 | 98.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$151,244.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$9,500,721.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBB6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,959,821.00 | 95.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$100,931.33 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,060,752.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBC4 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,226,645.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,226,645.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FBD2 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,538,790.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,538,790.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FC90 | | SUNTRUST MORTGAGE INC. | 92 | \$5,821,524.74 | 63.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$3,356,720.27 | 36.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$9,178,245.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDA6 | | SUNTRUST MORTGAGE INC. | 42 | \$4,112,531.80 | 46.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$4,798,859.77 | 53.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$8,911,391.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDB4 | | SUNTRUST MORTGAGE INC. | 21 | \$2,483,218.01 | 30.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$5,714,861.24 | 69.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$8,198,079.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDC2 | | SUNTRUST | 30 | \$4,157,150.05 | 35.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 54 | \$7,533,298.45 | 64.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$11,690,448.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDD0 | | SUNTRUST MORTGAGE INC. | 78 | \$4,966,780.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$4,966,780.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDE8 | | SUNTRUST MORTGAGE INC. | 50 | \$3,113,977.72 | 51.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$2,902,695.46 | 48.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$6,016,673.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDF5 | | SUNTRUST MORTGAGE INC. | 72 | \$7,082,199.38 | 74.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,370,702.40 | 25.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$9,452,901.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDG3 | | SUNTRUST MORTGAGE INC. | 40 | \$4,733,337.59 | 73.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,742,019.56 | 26.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$6,475,357.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDH1 | | SUNTRUST MORTGAGE INC. | 29 | \$4,067,784.57 | 64.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,207,410.80 | 35.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$6,275,195.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDJ7 | | SUNTRUST MORTGAGE INC. | 28 | \$1,894,636.47 | 40.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$2,812,702.29 | 59.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$4,707,338.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDK4 | | SUNTRUST MORTGAGE INC. | 40 | \$3,937,037.91 | 30.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$9,011,609.46 | 69.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$12,948,647.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDL2 | | SUNTRUST MORTGAGE INC. | 21 | \$2,423,270.88 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$11,667,107.82 | 82.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$14,090,378.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDM0 | | SUNTRUST MORTGAGE INC. | 27 | \$3,771,806.23 | 29.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$9,231,190.04 | 70.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 95 | \$13,002,996.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDN8 | SUNTRUST MORTGAGE INC. | | 10 | \$1,361,322.90 | 10.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 84 | \$11,559,026.16 | 89.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$12,920,349.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDP3 | SUNTRUST MORTGAGE INC. | | 46 | \$3,212,505.61 | 38.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 71 | \$5,140,260.13 | 61.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$8,352,765.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDQ1 | SUNTRUST MORTGAGE INC. | | 36 | \$3,468,365.54 | 44.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 47 | \$4,400,581.31 | 55.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$7,868,946.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDR9 | SUNTRUST MORTGAGE INC. | | 27 | \$3,187,817.43 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 53 | \$6,189,795.68 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$9,377,613.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDS7 | SUNTRUST MORTGAGE INC. | | 35 | \$4,701,386.84 | 43.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 45 | \$6,052,674.12 | 56.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$10,754,060.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDT5 | SUNTRUST MORTGAGE INC. | | 23 | \$5,216,045.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,216,045.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDU2 | SUNTRUST MORTGAGE INC. | | 8 | \$1,124,752.86 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$4,058,968.06 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,183,720.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDV0 | Unavailable | | 43 | \$12,236,446.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$12,236,446.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FDW8 | SUNTRUST MORTGAGE INC. | | 19 | \$1,195,163.84 | 39.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$1,826,457.11 | 60.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,021,620.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FE98 | Unavailable | | 12 | \$1,873,566.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,873,566.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406FFA4 | Unavailable | 13 | \$2,750,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,750,253.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FFB2 | Unavailable | 6 | \$1,215,532.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,215,532.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FFC0 | Unavailable | 17 | \$3,074,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,074,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FFF3 | Unavailable | 7 | \$1,176,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,176,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FFG1 | Unavailable | 13 | \$2,017,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,017,070.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FFH9 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,130,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,130,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FG54 | U.S. BANK N.A. | 5 | \$467,308.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$467,308.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FG62 | U.S. BANK N.A. | 4 | \$370,218.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$370,218.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGU9 | CHARTER ONE MORTGAGE CORP. | 40 | \$5,587,409.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,587,409.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FGV7 | CHARTER ONE MORTGAGE CORP. | 40 | \$5,413,688.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,413,688.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FHM6 | Unavailable | 37 | \$7,278,032.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,278,032.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FHP9 | RBC MORTGAGE COMPANY | 1 | \$103,394.48 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,301,100.98 | 97.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,404,495.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FHQ7 | RBC MORTGAGE COMPANY | 1 | \$125,880.45 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,490,238.00 | 95.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$2,616,118.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FHS3 | | Unavailable | 14 | \$1,698,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,698,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FK59 | | CHARTER ONE MORTGAGE CORP. | 53 | \$11,319,632.98 | 98.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$127,206.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$11,446,839.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FL90 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$6,999,576.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$6,999,576.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLF6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,186.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,000,186.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLG4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,247.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,000,247.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLH2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,000,101.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,000,101.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLJ8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,500,053.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,500,053.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLU3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,000,671.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,000,671.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLV1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,500,042.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,500,042.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLW9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,738,700.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$261,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FLX7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,390,177.08 | 95.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$109,769.75 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$2,499,946.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FM57 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,072.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,000,072.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FM65 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,756,624.49 | 91.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$244,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,000,624.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FM73 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,000,015.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,000,015.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FM99 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,000,025.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,000,025.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMA6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,965,247.87 | 98.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$34,870.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,000,118.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMB4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,928,000.00 | 98.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$72,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMC2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,999,959.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,999,959.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMN8 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$10,000,155.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$10,000,155.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMP3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,186.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,000,186.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMQ1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,874,205.03 | 95.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$125,550.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,999,755.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31406FMR9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMS7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,114,243.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,114,243.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMT5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,688,479.49 | 87.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$398,903.25 | 12.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,087,382.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FMU2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,349,908.68 | 94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$150,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,499,908.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FN23 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,073.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,000,073.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FNA5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,000,099.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,000,099.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FNJ6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,799,220.00 | 93.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$201,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,000,220.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FNL1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FNM9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,499,515.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,499,515.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FNN7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,459,351.57 | 99.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$40,866.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,500,217.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FNX5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,000,500.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,000,500.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FNY3 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FNZ0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FX22 | FLAGSTAR BANK, FSB | 6 | \$1,190,834.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$31,882,077.28 | 96.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$33,072,911.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FX30 | FLAGSTAR BANK, FSB | 22 | \$5,026,820.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 251 | \$59,581,333.11 | 92.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 273 | \$64,608,153.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FX48 | FLAGSTAR BANK, FSB | 22 | \$2,179,500.38 | 11.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 174 | \$17,249,930.29 | 88.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$19,429,430.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FX55 | FLAGSTAR BANK, FSB | 4 | \$711,600.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$12,896,144.95 | 94.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$13,607,744.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FX63 | FLAGSTAR BANK, FSB | 11 | \$1,399,110.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$14,488,855.87 | 91.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$15,887,965.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FX71 | FLAGSTAR BANK, FSB | 2 | \$471,900.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$12,808,713.31 | 96.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$13,280,613.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FX89 | FLAGSTAR BANK, FSB | 8 | \$1,816,900.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$21,486,396.07 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$23,303,296.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXC0 | FLAGSTAR BANK, FSB | 4 | \$1,153,930.26 | 20% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,614,807.00 | 80% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,768,737.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXD8 | FLAGSTAR BANK, FSB | 1 | \$135,847.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$12,894,708.12 | 98.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$13,030,555.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXE6 | FLAGSTAR BANK, FSB | 8 | \$1,929,699.21 | 10.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 71 | \$16,337,101.58 | 89.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$18,266,800.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXH9 | | FLAGSTAR BANK, FSB | 13 | \$3,119,032.16 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$26,490,014.71 | 89.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$29,609,046.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXJ5 | | FLAGSTAR BANK, FSB | 1 | \$320,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$16,335,266.19 | 98.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$16,655,266.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXK2 | | Unavailable | 15 | \$2,717,822.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,717,822.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXL0 | | FLAGSTAR BANK, FSB | 2 | \$416,980.89 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$11,169,459.59 | 96.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$11,586,440.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXM8 | | FLAGSTAR BANK, FSB | 10 | \$2,173,405.92 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 149 | \$34,997,623.91 | 94.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$37,171,029.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXP1 | | FLAGSTAR BANK, FSB | 19 | \$4,516,380.86 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 193 | \$46,653,567.86 | 91.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$51,169,948.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXQ9 | | FLAGSTAR BANK, FSB | 14 | \$1,836,314.16 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 198 | \$26,043,203.64 | 93.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$27,879,517.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXR7 | | FLAGSTAR BANK, FSB | 4 | \$644,934.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 175 | \$37,294,238.87 | 98.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$37,939,173.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXS5 | | FLAGSTAR BANK, FSB | 5 | \$1,238,028.65 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$12,743,253.27 | 91.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$13,981,281.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXT3 | | FLAGSTAR BANK, FSB | 2 | \$522,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$9,481,880.00 | 94.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,004,380.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXU0 | | FLAGSTAR BANK, FSB | 3 | \$605,820.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$9,395,017.92 | 93.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$10,000,837.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406FXV8 | FLAGSTAR BANK, FSB | 1 | \$184,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$9,824,803.37 | 98.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,008,803.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXW6 | FLAGSTAR BANK, FSB | 1 | \$235,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$19,854,138.00 | 98.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$20,089,138.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXX4 | FLAGSTAR BANK, FSB | 12 | \$2,328,640.47 | 11.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$17,686,127.19 | 88.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$20,014,767.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXY2 | FLAGSTAR BANK, FSB | 16 | \$3,043,658.79 | 11.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$24,581,109.69 | 88.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$27,624,768.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FXZ9 | FLAGSTAR BANK, FSB | 7 | \$1,042,513.05 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$8,958,073.57 | 89.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$10,000,586.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZ20 | UNION PLANTERS BANK NA | 38 | \$2,213,748.53 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$164,959.61 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,378,708.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZ38 | UNION PLANTERS BANK NA | 12 | \$2,075,672.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,075,672.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZ46 | UNION PLANTERS BANK NA | 59 | \$2,989,425.26 | 86.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$470,418.96 | 13.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$3,459,844.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZ53 | UNION PLANTERS BANK NA | 9 | \$661,060.97 | 46.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$770,819.44 | 53.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,431,880.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZ61 | UNION PLANTERS BANK NA | 24 | \$1,154,958.03 | 73.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$413,826.67 | 26.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$1,568,784.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406FZ87 | | 92 | \$14,084,119.16 | 76.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 28 | \$4,209,000.13 | 23.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$18,293,119.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406FZ95 | | UNION PLANTERS BANK NA | 82 | \$12,146,001.38 | 80.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,886,773.83 | 19.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$15,032,775.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406G2A6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,210,819.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$9,150,542.75 | 80.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$11,361,361.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406G2B4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,997,733.36 | 20.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$7,699,505.52 | 79.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$9,697,238.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406G2C2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,748,384.66 | 17.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$17,151,406.11 | 82.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$20,899,790.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406G2D0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,893,935.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$20,196,377.45 | 91.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$22,090,312.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406G2F5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,228,150.09 | 13.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 251 | \$50,677,545.63 | 86.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 295 | \$58,905,695.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406G2G3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,427,153.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 322 | \$70,109,862.41 | 85.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 380 | \$81,537,015.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406G2H1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,792,476.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 287 | \$56,702,763.67 | 80.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 354 | \$70,495,239.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406G2J7 | | COUNTRYWIDE HOME | 51 | \$9,371,725.00 | 90.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 5 | \$1,023,750.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$10,395,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G2K4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,766,638.00 | 56.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,474,872.41 | 43.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$10,241,510.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G2L2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,405,882.00 | 49.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$6,437,046.76 | 50.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$12,842,928.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G2M0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,319,375.20 | 39.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$11,328,107.98 | 60.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$18,647,483.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G2N8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,450,076.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$13,599,213.00 | 67.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$20,049,289.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G2P3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,633,022.49 | 38.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$7,311,367.00 | 61.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$11,944,389.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G2S7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,097,336.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,787,440.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$11,884,776.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G2T5 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,418,442.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 293 | \$65,686,580.57 | 73.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 405 | \$89,105,022.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G2U2 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$25,253,579.63 | 63.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$14,748,961.60 | 36.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 249 | \$40,002,541.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G2W8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,146,550.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 26 | \$3,338,655.33 | 60.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,485,205.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G2Y4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,660,527.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$7,170,526.16 | 72.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$9,831,053.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G2Z1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,475,225.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,372,616.30 | 74.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,847,841.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3A5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,853,400.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,851,821.21 | 72.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,705,221.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3B3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,370,277.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,170,401.07 | 75.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$5,540,678.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3C1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,401,111.33 | 27.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$6,283,007.32 | 72.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$8,684,118.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3D9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,985,078.36 | 35.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$3,621,837.02 | 64.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$5,606,915.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3E7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,994,950.35 | 38.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,850,902.81 | 61.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,845,853.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3F4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$655,900.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$10,089,078.70 | 93.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$10,744,978.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3G2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,295,750.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$24,902,098.18 | 91.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 137 | \$27,197,848.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3H0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,585,898.53 | 31.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$20,557,747.87 | 68.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$30,143,646.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3J6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,481,846.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$10,793,505.92 | 70.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$15,275,351.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3K3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,873,049.61 | 36.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,214,050.13 | 63.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,087,099.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3L1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,023,941.87 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$2,984,241.09 | 74.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$4,008,182.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3M9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,666,197.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,770,892.10 | 51.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,437,089.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3Q0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,419,300.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,385,079.97 | 75.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,804,379.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3R8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,030,011.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$4,553,607.19 | 81.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,583,618.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3S6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,971,832.00 | 31.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$4,243,980.00 | 68.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$6,215,812.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3T4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,462,900.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,679,369.80 | 76.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,142,269.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406G3U1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,504,869.15 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,868,737.86 | 79.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,373,607.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3V9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$465,400.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$7,911,076.30 | 94.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$8,376,476.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3W7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,628,689.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$3,930,971.87 | 70.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$5,559,660.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3X5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,040,556.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$5,480,471.00 | 84.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,521,027.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3Y3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,680.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,145,998.51 | 98.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,234,678.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G3Z0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,803,960.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$19,668,999.19 | 87.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$22,472,959.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4A4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,684,568.51 | 14.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$27,546,635.59 | 85.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$32,231,204.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4B2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,474,947.20 | 20.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$28,897,102.86 | 79.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$36,372,050.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4C0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,769,134.84 | 23.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$8,775,794.72 | 76.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$11,544,929.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406G4D8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,738,341.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$8,926,639.00 | 70.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$12,664,980.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4E6 | Unavailable | 157 | \$30,002,392.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$30,002,392.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4G1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,169,693.17 | 43.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,850,353.19 | 56.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$12,020,046.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4H9 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$22,777,628.35 | 91.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,222,842.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$25,000,470.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4L0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,700,058.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,265,300.00 | 55.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$14,965,358.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4M8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,488,962.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$11,813,308.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$19,302,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4N6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,090,922.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$26,886,065.00 | 67.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$39,976,987.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4P1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$723,500.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$8,074,634.57 | 91.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$8,798,134.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4Q9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,075,840.00 | 36.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,661,877.30 | 63.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,737,717.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4R7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,781,500.00 | 34.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,348,268.85 | 65.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 23 | \$5,129,768.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4S5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,483,325.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$5,549,924.17 | 78.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,033,249.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4T3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,416,150.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$5,321,958.60 | 78.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,738,108.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4V8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,476,226.60 | 26.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$15,399,205.37 | 73.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$20,875,431.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4X4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,603,066.00 | 26.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$7,253,523.75 | 73.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$9,856,589.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4Y2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,978,451.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$4,848,942.47 | 71.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$6,827,393.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G4Z9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,930,815.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,171,280.87 | 68.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$6,102,095.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5A3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$820,250.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$6,256,099.90 | 88.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,076,349.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5B1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,968,681.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 182 | \$39,925,335.89 | 83.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 219 | \$47,894,016.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5C9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,122,987.00 | 26.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$14,277,807.78 | 73.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$19,400,794.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406G5D7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,536,396.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$14,361,288.27 | 84.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$16,897,684.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5E5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,153,458.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,133,165.76 | 56.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,286,623.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5F2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,263,010.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,771,381.39 | 71.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$8,034,391.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5G0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,962,352.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$8,265,152.73 | 80.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$10,227,504.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5H8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,012,086.92 | 14.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$11,488,944.92 | 85.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$13,501,031.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5J4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,945,930.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$8,551,317.54 | 81.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$10,497,247.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5K1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,368,815.44 | 32.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$5,012,397.67 | 67.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$7,381,213.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5L9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,446,438.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$4,679,636.00 | 65.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$7,126,074.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5M7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,010,562.40 | 27.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$7,917,846.67 | 72.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$10,928,409.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406G5N5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,781,594.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$42,186,552.38 | 84.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$49,968,146.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5P0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,759,050.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$9,180,483.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$11,939,533.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5Q8 | Unavailable | 143 | \$29,809,253.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$29,809,253.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5R6 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,515,581.30 | 81.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,116,122.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$16,631,703.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5S4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,495,857.00 | 58.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,233,743.99 | 41.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$12,729,600.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5U9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,936,514.00 | 40.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$7,171,766.00 | 59.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$12,108,280.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5V7 | Unavailable | 55 | \$14,729,412.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$14,729,412.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5W5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,915,360.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$21,856,576.66 | 64.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$33,771,936.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5X3 | Unavailable | 230 | \$50,001,313.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$50,001,313.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5Y1 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$36,086,715.00 | 70.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$15,388,330.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 283 | \$51,475,045.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G5Z8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$831,000.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,645,799.12 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,476,799.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6A2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$705,300.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,295,881.25 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,001,181.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6B0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,959,707.17 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,040,731.86 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,000,439.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6E4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,019,916.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,278,976.26 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,298,892.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6F1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,123,111.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,461,527.35 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,584,638.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6G9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,102,384.31 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,897,262.43 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,999,646.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6H7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,494,109.90 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,744,071.38 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,238,181.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6J3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,245,611.20 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$37,811,741.69 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$48,057,352.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6K0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,429,896.00 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,259,909.23 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,689,805.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6L8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,559,312.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,232,688.24 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 60 | \$11,792,000.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G6N4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,016,271.69 | 38.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$4,729,618.55 | 61.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$7,745,890.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G6P9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,057,114.43 | 15.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$11,141,717.04 | 84.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$13,198,831.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G6R5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,194,778.21 | 30.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$4,920,987.59 | 69.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$7,115,765.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G6S3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,287,133.73 | 35.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$7,651,540.99 | 64.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,938,674.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G6T1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,104,500.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$9,030,375.93 | 89.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$10,134,875.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G6U8 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,687,105.00 | 68.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$5,848,560.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$18,535,665.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G6V6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,597,545.00 | 60.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$5,641,112.00 | 39.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$14,238,657.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G6W4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,252,091.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$7,919,763.60 | 52.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$15,171,854.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G6X2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,182,763.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$17,949,180.00 | 66.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$27,131,943.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406G6Y0 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$14,970,487.63 | 59.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$10,031,165.00 | 40.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$25,001,652.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G6Z7 | Unavailable | 121 | \$25,004,934.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$25,004,934.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G7D5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,351,947.28 | 50.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$4,275,162.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$8,627,109.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G7E3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,836,234.23 | 39.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,378,040.53 | 60.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,214,274.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G7F0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,088,636.92 | 41.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$8,587,808.21 | 58.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$14,676,445.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G7G8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$909,750.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$10,018,391.89 | 91.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,928,141.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G7J2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,777,072.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$24,521,349.82 | 89.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$27,298,421.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G7K9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,115,220.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$6,022,538.93 | 65.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$9,137,758.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G7L7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,084,100.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$13,445,417.89 | 86.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$15,529,517.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406G7M5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,877,563.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 62 | \$6,004,063.16 | 76.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$7,881,626.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GJ83 | | Unavailable | 2 | \$366,229.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$366,229.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GM71 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,781.21 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,838,427.74 | 96.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,953,208.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GM89 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,472.59 | 16.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$953,157.77 | 83.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,138,630.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GP29 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,885,654.25 | 16.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 298 | \$61,028,840.59 | 83.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 360 | \$72,914,494.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GP37 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$430,594.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$7,958,179.87 | 94.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$8,388,773.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GP45 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,702,222.03 | 31.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$20,817,643.90 | 68.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$30,519,865.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GP78 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,767,126.08 | 43.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,604,518.20 | 56.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$6,371,644.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GP86 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,352,397.31 | 29.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$5,530,269.72 | 70.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,882,667.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GP94 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$668,500.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,787,756.58 | 80.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,456,256.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GPN3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,666,645.39 | 36.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,551,336.14 | 63.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,217,981.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPP8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,393,001.60 | 45.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$6,347,277.61 | 54.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$11,740,279.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPQ6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,528,523.20 | 31.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$13,995,769.53 | 68.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$20,524,292.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPR4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,343,278.21 | 40.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,418,806.90 | 59.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,762,085.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPS2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,631,028.90 | 34.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$5,024,244.35 | 65.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$7,655,273.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPT0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,380,282.69 | 38.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$14,857,705.53 | 61.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$24,237,988.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPU7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$374,315.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$861,236.23 | 69.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,235,551.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPV5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$191,667.80 | 77.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$56,093.08 | 22.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$247,760.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPW3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$407,525.77 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,817,696.87 | 90.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,225,222.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPX1 | COUNTRYWIDE HOME | 8 | \$1,727,357.01 | 33.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 18 | \$3,450,997.16 | 66.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,178,354.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPY9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,455,515.16 | 34.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$6,507,242.25 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$9,962,757.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,836,660.21 | 20.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$15,001,640.20 | 79.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$18,838,300.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GQ28 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,734,992.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$10,272,877.70 | 73.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$14,007,869.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GQ36 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,884,138.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$6,639,429.26 | 77.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$8,523,567.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GQ44 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,678,593.34 | 31.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$3,570,166.46 | 68.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$5,248,759.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GQ51 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,341,002.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,625,716.72 | 77.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,966,718.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GQ77 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,744,420.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$11,258,909.23 | 75.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$15,003,329.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GQ85 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,918,851.00 | 33.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$7,946,797.00 | 66.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$11,865,648.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GQ93 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,283,464.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$19,247,835.40 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$22,531,299.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQA0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,927,969.58 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,828,276.46 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,756,246.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQB8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$540,062.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,012,833.87 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,552,895.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQC6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$872,872.30 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,336,052.39 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,208,924.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQD4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,709,802.91 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,843,891.55 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,553,694.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQE2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,559,651.47 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$2,760,469.93 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,320,121.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQF9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,719,666.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,795,277.31 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,514,943.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQG7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,541,997.94 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,359,905.65 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,901,903.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQH5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,182,164.31 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,059,371.54 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,241,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQJ1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,792,213.00 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,728,900.78 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 118 | \$7,521,113.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GQL6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$298,999.80 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 149 | \$24,705,502.38 | 98.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$25,004,502.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GQM4 | | Unavailable | 214 | \$40,004,163.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 214 | \$40,004,163.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GQN2 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$15,124,296.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 158 | \$24,878,795.98 | 62.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 254 | \$40,003,091.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GQP7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,009,402.47 | 8.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 149 | \$30,521,056.36 | 91.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$33,530,458.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GQQ5 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$26,909,797.57 | 18.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 617 | \$122,458,462.12 | 81.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 757 | \$149,368,259.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GQR3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,907,382.27 | 20.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$18,798,481.32 | 79.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$23,705,863.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GQS1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,180,839.42 | 14.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$12,477,239.56 | 85.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$14,658,078.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GQT9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$491,400.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$5,049,830.64 | 91.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,541,230.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GQU6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,930,143.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$22,498,443.48 | 85.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$26,428,586.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406GQV4 | | | 29 | \$5,036,387.11 | 12.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 173 | \$36,525,545.37 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$41,561,932.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQW2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,286,657.46 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,788,717.05 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$24,075,374.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQY8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$808,000.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,479,031.34 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,287,031.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQZ5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$837,021.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,617,393.58 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,454,414.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GR27 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,031,416.51 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,769,407.03 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,800,823.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GR35 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,962,558.80 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$23,997,440.37 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$33,959,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GR43 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,169,691.46 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$15,194,844.72 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$20,364,536.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GR50 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,925,273.29 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$16,741,774.93 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$21,667,048.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GR68 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$36,794,545.00 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$23,206,789.59 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$60,001,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GR76 | | COUNTRYWIDE HOME | 14 | \$3,020,172.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 22 | \$5,122,622.00 | 62.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,142,794.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GR84 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,544,661.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 160 | \$33,463,727.17 | 66.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$50,008,388.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRA9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,482,555.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$9,289,797.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$14,772,352.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRB7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,541,860.00 | 43.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$5,871,580.59 | 56.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$10,413,440.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRD3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,600.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,885,090.93 | 93.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,006,690.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRF8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,505,950.57 | 30.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$3,494,389.08 | 69.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,000,339.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRG6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$420,423.66 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,639,066.36 | 91.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,059,490.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRH4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,063.02 | 12.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$941,511.32 | 87.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,072,574.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRJ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$168,850.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,406,290.55 | 97.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,575,140.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRK7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,671,800.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 28 | \$5,955,029.14 | 78.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,626,829.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRL5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,799,400.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$7,748,658.67 | 81.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$9,548,058.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRM3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,605,675.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$25,930,870.04 | 90.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$28,536,545.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRN1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,924,213.50 | 16.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 156 | \$34,415,113.90 | 83.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$41,339,327.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRP6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,454,422.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$27,365,339.76 | 68.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$39,819,761.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRR2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$713,398.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$2,926,371.79 | 80.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$3,639,769.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRS0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,187,024.51 | 14.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$6,963,332.00 | 85.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,150,356.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRT8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,008,025.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,757,812.80 | 78.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,765,837.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRU5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,024,273.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$4,262,716.48 | 80.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,286,989.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GRZ4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,694,525.31 | 33.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$5,315,787.92 | 66.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 62 | \$8,010,313.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GS26 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,973,588.57 | 38.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,134,555.26 | 61.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,108,143.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GS34 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,786,378.82 | 32.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$3,661,062.13 | 67.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$5,447,440.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GS42 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$21,590,668.37 | 53.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$18,409,396.06 | 46.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 230 | \$40,000,064.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GS59 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,311,194.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,532,866.99 | 60.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$10,844,060.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GS67 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$933,588.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$4,066,475.10 | 81.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,000,063.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GS75 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,065,303.16 | 96.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,100,303.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GS83 | | Unavailable | 9 | \$1,538,374.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,538,374.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GS91 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,673,645.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$6,143,665.61 | 78.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$7,817,310.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSA8 | | Unavailable | 12 | \$1,458,156.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,458,156.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSB6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,400.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,491,769.87 | 91.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$1,638,169.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSC4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,906.21 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$914,178.67 | 90.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,006,084.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSD2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,710,750.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,760,449.03 | 73.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,471,199.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSG5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,592,087.71 | 38.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$2,566,924.19 | 61.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$4,159,011.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSJ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$535,600.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,570,179.78 | 86.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,105,779.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSL4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$621,250.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$9,177,844.90 | 93.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$9,799,094.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSM2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,372,270.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,838,592.03 | 67.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,210,862.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSN0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,804,658.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$18,214,992.97 | 82.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$22,019,650.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSP5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,997,136.00 | 14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 166 | \$36,838,627.72 | 86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$42,835,763.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSQ3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,879,088.16 | 26.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$18,953,004.28 | 73.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$25,832,092.44 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GSU4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$236,800.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,648,601.01 | 87.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,885,401.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSV2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$453,600.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,668,982.64 | 78.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,122,582.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSW0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$660,800.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,175,590.16 | 82.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,836,390.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSX8 | Unavailable | 21 | \$2,695,114.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,695,114.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSY6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,467,318.29 | 45.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,760,316.19 | 54.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,227,634.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GSZ3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,429,609.25 | 23.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$7,853,880.02 | 76.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$10,283,489.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GT25 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$21,780,399.00 | 72.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$8,221,477.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$30,001,876.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GT33 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,447,785.00 | 67.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,127,836.27 | 32.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,575,621.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GT41 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,902.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$10,033,863.26 | 98.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,205,765.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GT58 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,100,144.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 28 | \$4,867,381.03 | 69.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$6,967,525.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GT66 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,791,911.72 | 30% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$6,515,427.42 | 70% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,307,339.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GT74 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,251,463.44 | 44.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$5,259,395.67 | 55.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$9,510,859.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTA7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,879,596.76 | 60.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,246,640.21 | 39.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,126,236.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTC3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,425,644.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$13,840,502.82 | 68.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$20,266,146.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTD1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,726,102.00 | 36.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$6,602,945.08 | 63.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$10,329,047.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTF6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,550,500.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,110,212.95 | 72.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,660,712.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTJ8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,920,256.27 | 25.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$5,512,087.64 | 74.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$7,432,343.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTK5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,721,932.31 | 67.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,303,189.74 | 32.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,025,122.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTL3 | | Unavailable | 16 | \$2,115,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,115,280.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GTM1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,325,871.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$1,409,389.00 | 51.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,735,260.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTN9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$782,896.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,276,901.29 | 74.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,059,797.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTP4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,235,466.00 | 40.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,819,500.00 | 59.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,054,966.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTR0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,479,412.41 | 39.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,223,563.97 | 60.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,702,976.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTS8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$481,667.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$6,251,388.59 | 92.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,733,055.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTT6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,526,915.00 | 29.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$3,693,010.82 | 70.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$5,219,925.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTV1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,408,700.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$13,522,346.70 | 90.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$14,931,046.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTW9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,862,970.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,233,342.47 | 53.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,096,312.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTX7 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,278,869.88 | 22.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 241 | \$52,256,036.75 | 77.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 321 | \$67,534,906.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTY5 | | COUNTRYWIDE HOME | 54 | \$11,979,951.68 | 34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 101 | \$23,250,250.76 | 66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$35,230,202.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GTZ2 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,003,178.00 | 46.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 128 | \$26,997,215.78 | 53.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 240 | \$50,000,393.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GU23 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$636,539.00 | 43.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$815,810.41 | 56.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,452,349.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GU56 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,129,398.00 | 61.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$3,243,882.20 | 38.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$8,373,280.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GU64 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,080,953.00 | 74.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$371,300.00 | 25.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,452,253.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GU72 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,725,806.36 | 45.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,065,566.42 | 54.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,791,372.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GU98 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,940,254.00 | 45.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$5,814,553.83 | 54.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$10,754,807.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUC1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,675.58 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,216,769.24 | 94.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,347,444.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUD9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$422,827.20 | 15.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,236,098.50 | 84.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,658,925.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUE7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$536,097.96 | 28.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 12 | \$1,372,517.49 | 71.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,908,615.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUG2 | | Unavailable | 3 | \$275,348.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$275,348.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUH0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,383,249.07 | 26.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$3,832,794.29 | 73.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$5,216,043.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUJ6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,605,255.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,331,146.69 | 26.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$4,936,401.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUK3 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,115,186.00 | 47.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$7,903,376.83 | 52.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$15,018,562.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUL1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,380,610.00 | 74.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,515,058.89 | 25.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,895,668.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUM9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,514,737.00 | 43.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,846,876.79 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$10,361,613.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUP2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,197,737.00 | 49.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,306,008.29 | 50.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,503,745.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,989,512.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$6,719,640.95 | 40.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$16,709,152.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUR8 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$13,412,726.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$14,424,479.09 | 51.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$27,837,205.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GUS6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$884,992.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$7,079,719.27 | 88.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,964,711.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUT4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,980,832.42 | 53.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,394,788.57 | 46.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,375,620.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUU1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,097,211.86 | 38.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,135,106.36 | 61.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$13,232,318.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUV9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,172,216.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$22,499,690.37 | 81.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$27,671,906.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUX5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,901,969.00 | 54.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,431,317.51 | 45.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,333,286.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUY3 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$36,407,695.04 | 26.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 464 | \$98,779,596.61 | 73.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 652 | \$135,187,291.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GUZ0 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$32,082,850.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$45,291,254.27 | 58.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 338 | \$77,374,104.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GV30 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,757,931.74 | 48.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$5,009,913.40 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$9,767,845.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GV48 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,858,480.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$5,548,693.01 | 58.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$9,407,173.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GV55 | COUNTRYWIDE HOME | 53 | \$13,127,609.11 | 39.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 85 | \$20,212,744.43 | 60.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$33,340,353.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GV63 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,977,513.30 | 29.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$9,366,846.49 | 70.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$13,344,359.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GV71 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$479,068.32 | 9.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$4,737,233.02 | 90.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,216,301.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GV89 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,652,472.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$5,660,083.01 | 77.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$7,312,555.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GV97 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,064,115.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$3,029,225.92 | 59.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,093,340.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVA4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,504,906.00 | 51.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,329,612.05 | 48.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,834,518.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVB2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,012,950.00 | 46.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,169,772.96 | 53.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,182,722.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVC0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$680,000.00 | 41.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$977,089.84 | 58.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,657,089.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVD8 | | COUNTRYWIDE HOME LOANS, INC. | 269 | \$38,373,326.25 | 95.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,627,832.06 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 280 | \$40,001,158.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVE6 | | COUNTRYWIDE HOME LOANS, INC. | 195 | \$30,535,620.00 | 50.89% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 178 | \$29,466,318.40 | 49.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 373 | \$60,001,938.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVF3 | | COUNTRYWIDE HOME LOANS, INC. | 232 | \$36,145,634.33 | 72.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$13,856,217.79 | 27.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 318 | \$50,001,852.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVG1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,194,198.00 | 83.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,228,715.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$13,422,913.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVH9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,640,294.00 | 51.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,438,991.62 | 48.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,079,285.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVJ5 | | Unavailable | 40 | \$7,750,934.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$7,750,934.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVK2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,348,498.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,629,658.01 | 80.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,978,156.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVL0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,408,739.14 | 56.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,668,077.88 | 43.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,076,817.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVM8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,262,859.00 | 64.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,402,548.12 | 35.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,665,407.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVN6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,732,711.00 | 74.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,362,450.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$13,095,161.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVP1 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$19,443,168.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$13,618,200.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$33,061,368.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GVQ9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,189,926.00 | 40.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,724,007.46 | 59.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,913,933.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVR7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$247,898.53 | 53.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$219,584.40 | 46.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$467,482.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVS5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$680,482.73 | 31.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,499,519.40 | 68.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,180,002.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVT3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,259,893.04 | 40.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$7,789,089.09 | 59.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$13,048,982.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVU0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,745,515.00 | 33.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$3,489,382.46 | 66.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$5,234,897.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVV8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,894,027.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,256,650.78 | 52.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,150,677.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVW6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,171,895.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,379,190.80 | 78.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,551,085.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVX4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,943,200.92 | 36.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$5,149,426.01 | 63.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$8,092,626.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVY2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,308,972.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,510,612.53 | 63.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$11,819,584.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GVZ9 | COUNTRYWIDE HOME | 15 | \$3,214,941.24 | 30.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 32 | \$7,397,338.82 | 69.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$10,612,280.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GW39 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$381,167.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 193 | \$39,620,446.85 | 99.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$40,001,614.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GW47 | | COUNTRYWIDE HOME LOANS, INC. | 186 | \$30,871,173.49 | 61.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$19,130,039.08 | 38.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 283 | \$50,001,212.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GW54 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$21,816,583.02 | 87.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,186,640.02 | 12.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$25,003,223.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GW62 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,103,790.00 | 54.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,761,847.31 | 45.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$3,865,637.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GW70 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,704,689.18 | 45.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,035,600.94 | 54.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,740,290.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GW88 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,949,157.74 | 53.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,675,081.83 | 46.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,624,239.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GW96 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,277,049.20 | 31.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,810,694.38 | 68.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,087,743.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWA3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,332,098.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$7,144,224.21 | 75.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$9,476,322.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWC9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$848,620.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 31 | \$5,529,570.97 | 86.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,378,190.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWD7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,832,139.12 | 15.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$10,198,099.90 | 84.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$12,030,239.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWE5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,881,258.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$25,625,850.53 | 81.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$31,507,108.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWF2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,338,595.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,946,647.44 | 67.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$10,285,242.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWG0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$294,660.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$993,053.92 | 77.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,287,713.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWH8 | | Unavailable | 9 | \$2,208,315.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,208,315.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWK1 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$18,258,056.00 | 91.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,745,147.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$20,003,203.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWL9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,400,668.28 | 81.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$971,258.31 | 18.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,371,926.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWM7 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,113,473.54 | 84.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,163,454.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$14,276,927.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWN5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,999,158.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,481,499.00 | 73.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,480,657.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GWP0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$671,900.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,479,833.01 | 89.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,151,733.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWQ8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,428,086.92 | 27.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,813,186.23 | 72.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,241,273.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWR6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$7,099,640.00 | 42.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$9,599,967.99 | 57.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$16,699,607.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWS4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,649,314.00 | 60.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,342,189.20 | 39.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,991,503.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWT2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,240,597.56 | 61.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,611,480.65 | 38.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,852,078.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWU9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,792,027.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$18,208,223.96 | 60.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$30,000,250.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWW7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$116,929.39 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,360,010.82 | 92.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,476,940.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWW5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$720,849.10 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$9,960,670.83 | 93.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,681,519.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWX3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$181,532.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,403,643.45 | 92.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,585,175.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWY1 | COUNTRYWIDE HOME | 2 | \$194,686.22 | 19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 6 | \$829,798.21 | 81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,024,484.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GWZ8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,074,709.19 | 20.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$20,026,017.38 | 79.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$25,100,726.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GX20 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,950,729.80 | 59.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$10,049,839.00 | 40.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$25,000,568.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GX38 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$15,532,097.90 | 57.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$11,651,814.20 | 42.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$27,183,912.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GX46 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,566,700.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$9,416,866.00 | 78.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,983,566.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GX53 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,649,732.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,557,604.07 | 44.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,207,336.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GX61 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,807,522.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 192 | \$44,445,015.01 | 90.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$49,252,537.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GX79 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,050,841.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,122,824.74 | 60.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,173,665.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GX87 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,209,236.40 | 31.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$2,604,217.21 | 68.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$3,813,453.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GX95 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$1,743,062.95 | 42.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 52 | \$2,400,106.17 | 57.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$4,143,169.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXA2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,215,950.68 | 41.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,092,015.05 | 58.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$5,307,965.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXB0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,010,946.60 | 19.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,197,316.98 | 80.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,208,263.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXG9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,320,982.28 | 44.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,676,367.36 | 55.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,997,349.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXH7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,542,079.01 | 35.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,752,854.96 | 64.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,294,933.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXJ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$914,958.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,251,762.92 | 85.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,166,720.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXX0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,857,580.16 | 20.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$7,120,013.51 | 79.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$8,977,593.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXL8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,183,297.87 | 34.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,284,044.76 | 65.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,467,342.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXM6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,157,377.46 | 25.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$3,332,125.33 | 74.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$4,489,502.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXN4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$774,944.15 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,101,433.82 | 84.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 50 | \$4,876,377.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXP9 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$471,950.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$3,665,024.72 | 88.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,136,974.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXQ7 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$328,722.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$6,249,685.07 | 95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,578,407.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXR5 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,012,200.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 66 | \$12,797,671.41 | 92.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$13,809,871.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXS3 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$3,701,872.30 | 23.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 52 | \$12,374,522.33 | 76.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$16,076,394.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXT1 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$3,306,946.86 | 62.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,985,343.98 | 37.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,292,290.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXW4 | COUNTRYWIDE HOME LOANS, INC. | | 95 | \$21,771,353.00 | 72.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$8,230,252.49 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$30,001,605.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXX2 | COUNTRYWIDE HOME LOANS, INC. | | 114 | \$24,000,906.00 | 56.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 77 | \$18,334,311.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$42,335,217.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXY0 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$6,708,888.00 | 60.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$4,347,700.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$11,056,588.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GXZ7 | COUNTRYWIDE HOME LOANS, INC. | | 101 | \$18,997,056.00 | 47.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 109 | \$21,004,990.92 | 52.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 210 | \$40,002,046.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406GY29 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$878,465.16 | 86.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,018,465.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GY37 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,224,050.20 | 94.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,291,050.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GY45 | Unavailable | 329 | \$60,000,788.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 329 | \$60,000,788.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GY52 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,997,334.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,497,099.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$10,494,433.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GY60 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,881,405.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$22,760,205.93 | 71.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$31,641,610.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GY94 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,442,665.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$18,200,589.47 | 80.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$22,643,254.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYA1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,508,991.03 | 57.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$1,888,471.65 | 42.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$4,397,462.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYB9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,653,863.23 | 57.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$1,935,693.07 | 42.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$4,589,556.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYD5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,143,100.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,828,717.36 | 77.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,971,817.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYE3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,080,140.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 39 | \$8,158,134.98 | 88.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$9,238,274.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYF0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,576,314.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,612,561.73 | 68.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,188,875.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYG8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$299,250.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,813,438.20 | 90.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,112,688.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYJ2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,417,763.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,120,475.51 | 59.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,538,238.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYK9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,139,656.53 | 28.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,869,506.27 | 71.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,009,162.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYL7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$590,106.59 | 15.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,181,970.75 | 84.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,772,077.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYN3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,129,147.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,319,969.03 | 74.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,449,116.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYP8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,089,506.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$3,919,592.75 | 78.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$5,009,098.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYQ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,170,377.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,228,814.11 | 78.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,399,191.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYR4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$742,950.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$4,339,030.16 | 85.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 40 | \$5,081,980.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYS2 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$381,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$3,236,615.98 | 89.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,617,615.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYT0 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$891,224.93 | 19.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$3,626,349.33 | 80.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,517,574.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYU7 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,581,427.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 63 | \$12,250,475.09 | 88.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$13,831,902.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYV5 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$2,397,265.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 61 | \$13,596,551.37 | 85.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$15,993,816.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYW3 | COUNTRYWIDE HOME LOANS, INC. | | 78 | \$17,510,881.11 | 40.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 125 | \$25,885,347.32 | 59.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$43,396,228.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYX1 | COUNTRYWIDE HOME LOANS, INC. | | 61 | \$5,878,523.43 | 21.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 220 | \$21,490,401.75 | 78.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 281 | \$27,368,925.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GYZ6 | Unavailable | | 13 | \$3,437,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,437,172.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZ28 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,624,200.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 38 | \$8,624,684.37 | 84.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,248,884.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZ36 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$1,892,389.52 | 26.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 54 | \$5,310,597.05 | 73.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$7,202,986.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZ44 | | | 2 | \$554,400.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 27 | \$5,496,790.45 | 90.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,051,190.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZ51 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,898,056.00 | 35.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,243,908.89 | 64.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,141,964.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZ69 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,461,785.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$7,123,647.64 | 82.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$8,585,432.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZ77 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,527,207.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$4,550,449.49 | 74.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$6,077,656.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZA0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,428,929.03 | 14.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$31,766,066.59 | 85.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$37,194,995.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZB8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,151,601.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$26,906,714.01 | 86.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$31,058,315.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZE2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,796,575.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,372,120.82 | 70.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,168,695.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZH5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,576,210.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$6,284,914.62 | 79.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$7,861,124.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZJ1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,058,607.37 | 20.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$7,852,832.28 | 79.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$9,911,439.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZK8 | | COUNTRYWIDE HOME | 18 | \$1,809,608.02 | 23.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 61 | \$5,928,554.78 | 76.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$7,738,162.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZL6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,829,983.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$9,284,731.65 | 83.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$11,114,714.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZM4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,303,379.31 | 94.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,483,379.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZP7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$448,571.96 | 43.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$576,179.31 | 56.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,024,751.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZR3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,723,143.45 | 19.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$7,066,522.38 | 80.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$8,789,665.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZS1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,950,736.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$8,049,567.81 | 80.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$10,000,303.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZU6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,681,690.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$24,040,587.83 | 89.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$26,722,277.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZV4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,832,013.54 | 31.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$3,912,832.63 | 68.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$5,744,846.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZW2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,791,538.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,986,119.58 | 73.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,777,657.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZX0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,723,498.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 61 | \$5,624,126.51 | 76.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$7,347,624.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZY8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,164,490.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$6,853,953.19 | 68.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$10,018,443.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406GZZ5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,982,320.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$5,542,539.81 | 73.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$7,524,859.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4K0 | | SUNTRUST MORTGAGE INC. | 1 | \$200,000.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,112,148.90 | 84.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,312,148.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4L8 | | SUNTRUST MORTGAGE INC. | 12 | \$1,365,010.40 | 39.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,091,915.82 | 60.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,456,926.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4M6 | | SUNTRUST MORTGAGE INC. | 8 | \$775,037.11 | 49.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$781,580.74 | 50.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,556,617.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4N4 | | SUNTRUST MORTGAGE INC. | 22 | \$4,710,791.54 | 23.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$15,374,321.60 | 76.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$20,085,113.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4P9 | | SUNTRUST MORTGAGE INC. | 17 | \$3,563,441.78 | 33.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$7,145,363.75 | 66.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$10,708,805.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4Q7 | | SUNTRUST MORTGAGE INC. | 53 | \$11,921,663.09 | 52.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$10,624,177.80 | 47.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$22,545,840.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31406H4R5 | | SUNTRUST MORTGAGE INC. | 7 | \$1,181,722.96 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,295,204.19 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 20 | \$3,476,927.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HAA5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,837,385.54 | 32.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$29,086,196.84 | 67.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 180 | \$42,923,582.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HAB3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,315,847.30 | 15.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 140 | \$30,071,505.94 | 84.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$35,387,353.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HAC1 | | Unavailable | 45 | \$10,370,094.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,370,094.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HAD9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,168,847.00 | 85.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,502,922.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$10,671,769.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31406HAE7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,200,865.00 | 52.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$10,292,798.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$21,493,663.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |