

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 11 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | | As Re | Re | |
|------------------------|---------------------|-----------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|----------|----------|----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | | |
| 31403SDP8 | | BANK OF AMERICA NA | 44 | \$5,268,838.98 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | Unavailable | 27 | \$4,466,366.34 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 71 | \$9,735,205.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 | 0 |
| 31403SDQ6 | | BANK OF AMERICA NA | 25 | \$5,265,312.37 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | Unavailable | 10 | \$2,206,957.92 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 35 | \$7,472,270.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 | 0 |
| 31403SDR4 | | BANK OF AMERICA NA | 57 | \$7,492,859.75 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | Unavailable | 3 | \$745,522.32 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 60 | \$8,238,382.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 | 0 |
| 31403SDS2 | | BANK OF AMERICA NA | 9 | \$1,380,116.00 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | Unavailable | 1 | \$118,315.42 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 10 | \$1,498,431.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 | 0 |
| 31403SF50 | | BANK OF AMERICA NA | 54 | \$9,840,898.19 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | Unavailable | 105 | \$24,047,347.88 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 159 | \$33,888,246.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 | 0 |
| 31403SF68 | | BANK OF AMERICA NA | 87 | \$17,825,191.64 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | Unavailable | 61 | \$14,760,558.65 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 148 | \$32,585,750.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 | 0 |
| 31403SF76 | | BANK OF AMERICA NA | 21 | \$3,410,417.86 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | Unavailable | 9 | \$1,161,009.57 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 30 | \$4,571,427.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 | 0 |
| 31403SF84 | | BANK OF AMERICA NA | 9 | \$1,053,821.92 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$263,984.58 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,317,806.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SF92 | | BANK OF AMERICA NA | 57 | \$9,572,068.90 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,639,783.49 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,211,852.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SFU5 | | BANK OF AMERICA NA | 33 | \$2,174,750.73 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,323,823.59 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,498,574.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SFV3 | | BANK OF AMERICA NA | 13 | \$844,567.17 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$287,828.35 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,132,395.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SFX9 | | BANK OF AMERICA NA | 45 | \$4,404,729.49 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,055,727.94 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,460,457.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGA8 | | BANK OF AMERICA NA | 22 | \$3,538,195.68 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,611,194.50 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,149,390.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGB6 | | BANK OF AMERICA NA | 55 | \$7,147,229.29 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,610,296.50 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,757,525.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGC4 | | BANK OF AMERICA NA | 8 | \$1,869,666.86 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,584,985.80 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,454,652.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGD2 | | BANK OF AMERICA NA | 33 | \$7,825,746.14 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$21,276,895.86 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$29,102,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGE0 | | BANK OF AMERICA NA | 77 | \$17,755,466.80 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$26,810,289.99 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 182 | \$44,565,756.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGF7 | BANK OF AMERICA NA | | 18 | \$3,262,197.42 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$151,056.53 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,413,253.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGG5 | BANK OF AMERICA NA | | 13 | \$1,682,600.29 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$829,147.03 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,511,747.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGJ9 | BANK OF AMERICA NA | | 16 | \$3,625,770.93 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,698,209.22 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,323,980.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SH41 | BANK OF AMERICA NA | | 42 | \$7,562,106.00 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$879,030.17 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,441,136.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SH58 | BANK OF AMERICA NA | | 24 | \$2,857,596.65 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$210,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,067,596.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SH66 | BANK OF AMERICA NA | | 167 | \$28,737,720.41 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$21,747,418.39 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$50,485,138.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SH82 | BANK OF AMERICA NA | | 65 | \$7,843,582.22 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$115,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,958,582.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SH90 | BANK OF AMERICA NA | | 394 | \$67,037,487.82 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$33,658,780.18 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 559 | \$100,696,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SHU3 | BANK OF AMERICA NA | | 24 | \$1,507,113.79 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$152,129.29 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,659,243.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403SHW9 | BANK OF AMERICA NA | 11 | \$1,114,863.53 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$284,737.08 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,399,600.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SHX7 | BANK OF AMERICA NA | 13 | \$1,644,128.15 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$363,097.16 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,007,225.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SHY5 | BANK OF AMERICA NA | 10 | \$1,212,839.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,212,839.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SJA5 | BANK OF AMERICA NA | 194 | \$32,396,172.60 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$18,039,393.12 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$50,435,565.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SJB3 | BANK OF AMERICA NA | 363 | \$65,097,219.49 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$35,874,417.48 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$100,971,636.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SJC1 | BANK OF AMERICA NA | 376 | \$62,985,059.74 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$37,761,646.85 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 566 | \$100,746,706.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SJD9 | BANK OF AMERICA NA | 8 | \$1,270,739.00 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$697,700.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,968,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SJE7 | BANK OF AMERICA NA | 23 | \$1,780,633.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,780,633.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SJF4 | BANK OF AMERICA NA | 137 | \$21,487,053.26 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,684,555.14 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,171,608.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SJG2 | BANK OF AMERICA NA | 241 | \$41,680,530.28 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 44 | \$8,743,938.63 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$50,424,468.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SJH0 | | BANK OF AMERICA NA | 367 | \$67,000,196.89 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$32,470,318.87 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$99,470,515.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SJJ6 | | BANK OF AMERICA NA | 79 | \$13,633,540.81 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,568,297.06 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,201,837.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SJK3 | | BANK OF AMERICA NA | 398 | \$69,941,287.79 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$30,532,875.20 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$100,474,162.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403S JL1 | | BANK OF AMERICA NA | 367 | \$66,904,277.19 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$33,610,290.59 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$100,514,567.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SM29 | | WASHINGTON MUTUAL BANK, FA | 3 | \$424,362.66 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$773,127.76 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,197,490.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SMP8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$313,732.14 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,259,296.02 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,573,028.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SMQ6 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,039,964.27 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,872,983.04 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,912,947.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SMR4 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,014,930.79 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,215,206.71 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,230,137.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SMS2 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,669,163.57 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,631,747.91 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 58 | \$7,300,911.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SMV5 | WASHINGTON MUTUAL BANK, FA | | 7 | \$544,671.46 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$736,886.87 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,281,558.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SMZ6 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,622,492.55 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$202,364.63 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,824,857.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SS98 | RBC MORTGAGE COMPANY | | 5 | \$922,996.66 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,104,084.52 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,027,081.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ST22 | RBC MORTGAGE COMPANY | | 3 | \$536,050.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$507,711.79 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,043,761.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ST30 | RBC MORTGAGE COMPANY | | 24 | \$4,254,404.06 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,226,361.77 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,480,765.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ST48 | RBC MORTGAGE COMPANY | | 4 | \$640,400.00 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$669,200.00 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,309,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ST63 | RBC MORTGAGE COMPANY | | 22 | \$4,552,700.00 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,544,950.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,097,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ST71 | RBC MORTGAGE COMPANY | | 30 | \$5,770,572.88 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,259,537.85 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,030,110.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ST89 | RBC MORTGAGE COMPANY | | 3 | \$589,806.81 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$870,036.13 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,459,842.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403ST97 | RBC MORTGAGE COMPANY | 23 | \$3,814,950.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,509,757.93 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,324,707.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STA4 | RBC MORTGAGE COMPANY | 31 | \$5,211,010.53 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,178,445.06 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,389,455.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STC0 | RBC MORTGAGE COMPANY | 8 | \$1,949,451.95 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,116,132.40 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,065,584.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STD8 | RBC MORTGAGE COMPANY | 29 | \$6,177,737.96 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,675,993.26 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,853,731.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STE6 | RBC MORTGAGE COMPANY | 2 | \$241,619.45 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,349,098.16 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,590,717.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STF3 | RBC MORTGAGE COMPANY | 11 | \$2,292,906.97 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$533,207.06 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,826,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STG1 | RBC MORTGAGE COMPANY | 29 | \$4,912,051.75 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,075,450.67 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,987,502.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STH9 | RBC MORTGAGE COMPANY | 6 | \$1,242,821.12 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,247,939.32 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,490,760.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STJ5 | RBC MORTGAGE COMPANY | 15 | \$3,212,591.19 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,757,909.31 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,970,500.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403STL0 | RBC MORTGAGE COMPANY | 39 | \$6,643,082.95 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,889,481.79 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,532,564.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STM8 | RBC MORTGAGE COMPANY | 6 | \$580,128.40 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$439,807.51 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,019,935.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STP1 | RBC MORTGAGE COMPANY | 18 | \$3,069,400.00 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,559,950.00 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,629,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STS5 | RBC MORTGAGE COMPANY | 19 | \$3,246,904.24 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,025,300.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,272,204.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STU0 | RBC MORTGAGE COMPANY | 35 | \$5,678,307.99 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,099,296.69 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,777,604.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STW6 | RBC MORTGAGE COMPANY | 16 | \$2,429,780.25 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,041,882.20 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,471,662.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STX4 | RBC MORTGAGE COMPANY | 7 | \$1,469,050.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$739,843.12 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,208,893.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403STY2 | RBC MORTGAGE COMPANY | 25 | \$4,219,715.62 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,559,699.00 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,779,414.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SUA2 | RBC MORTGAGE COMPANY | 15 | \$2,643,970.56 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,521,965.89 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,165,936.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SUB0 | RBC MORTGAGE | 63 | \$11,222,808.57 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 44 | \$7,812,167.13 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,034,975.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SUD6 | RBC MORTGAGE COMPANY | 24 | \$3,502,350.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,503,559.41 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,005,909.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SUE4 | RBC MORTGAGE COMPANY | 23 | \$3,667,120.00 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,959,100.00 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,626,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SWC6 | BANKNORTH, NA | 28 | \$3,853,373.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,853,373.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SWD4 | BANKNORTH, NA | 30 | \$4,280,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,280,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SWE2 | BANKNORTH, NA | 210 | \$28,916,524.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$28,916,524.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SXL5 | Unavailable | 37 | \$5,713,282.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,713,282.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SY26 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,737,595.27 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,242,735.04 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,980,330.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SY34 | WACHOVIA MORTGAGE CORPORATION | 46 | \$8,934,926.16 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,680,306.18 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,615,232.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SY42 | WACHOVIA MORTGAGE CORPORATION | 82 | \$16,276,857.12 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,593,900.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$18,870,757.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SY59 | WACHOVIA MORTGAGE | 13 | \$1,916,203.34 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 8 | \$1,024,030.88 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,940,234.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SYQ3 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$4,731,586.85 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$874,029.46 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,605,616.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SYR1 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,022,476.82 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,264,960.50 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,287,437.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SYS9 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$5,563,100.83 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,271,655.14 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,834,755.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SYT7 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$3,639,585.37 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,395,463.32 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,035,048.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SYU4 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,512,102.06 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,335,860.49 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,847,962.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SYV2 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,215,592.60 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,625,773.84 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,841,366.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SYW0 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$703,985.37 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$571,722.13 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,275,707.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SYY6 | | | 9 | \$1,226,066.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| Total | | | 9 | \$1,226,066.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403SYZ3 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,043,673.22 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,493,150.02 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,536,823.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403TD27 | | BANK ONE,N.A. | 25 | \$3,127,313.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,127,313.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403TD43 | | BANK ONE,N.A. | 6 | \$989,141.85 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$339,009.74 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,328,151.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403TD50 | | BANK ONE,N.A. | 13 | \$1,425,037.82 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,048,213.39 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,473,251.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403TD68 | | BANK ONE,N.A. | 10 | \$1,055,282.89 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$487,216.15 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,542,499.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403TDN1 | | BANK ONE,N.A. | 25 | \$4,139,549.38 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$184,088.82 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,323,638.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403TDP6 | | BANK ONE,N.A. | 110 | \$22,896,865.57 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,518,989.52 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$24,415,855.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403TDQ4 | | BANK ONE,N.A. | 19 | \$3,648,346.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,648,346.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403TDR2 | | BANK ONE,N.A. | 48 | \$3,402,463.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,402,463.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403TDS0 | | BANK ONE,N.A. | 62 | \$3,874,506.60 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$74,953.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$3,949,459.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403TDT8 | | BANK ONE,N.A. | 53 | \$5,300,261.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,300,261.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403TDU5 | BANK ONE,N.A. | 32 | \$3,091,211.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,091,211.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TDV3 | BANK ONE,N.A. | 56 | \$7,174,851.08 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,868.73 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,299,719.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TDW1 | BANK ONE,N.A. | 10 | \$1,327,192.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,327,192.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TDZ4 | BANK ONE,N.A. | 25 | \$1,848,367.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,848,367.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFH2 | Unavailable | 16 | \$2,867,136.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,867,136.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TMT8 | SUNTRUST MORTGAGE INC. | 13 | \$2,200,115.63 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,543,219.41 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,743,335.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TMU5 | SUNTRUST MORTGAGE INC. | 12 | \$2,326,006.72 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,789,814.60 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,115,821.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TMV3 | SUNTRUST MORTGAGE INC. | 53 | \$9,333,962.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,333,962.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TMW1 | SUNTRUST MORTGAGE INC. | 22 | \$3,405,806.33 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,753,818.30 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,159,624.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TMX9 | SUNTRUST MORTGAGE INC. | 13 | \$2,502,640.90 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,046,698.26 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,549,339.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TN83 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$4,322,650.00 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,900.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,558,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403TP24 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9 | \$1,493,155.72 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,391,824.54 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,884,980.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TP32 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22 | \$3,834,665.54 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,075,433.68 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,910,099.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TP40 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 39 | \$6,846,187.65 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,772,425.96 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,618,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TP57 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$4,750,392.32 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,322,445.55 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,072,837.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TPA6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33 | \$7,078,750.00 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$401,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,479,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TPB4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 130 | \$27,217,550.00 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,848,600.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$29,066,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TPC2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$1,189,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,189,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TPD0 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16 | \$3,179,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,179,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403TPE8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$195,852.88 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,653,033.02 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,848,885.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TPG3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27 | \$5,864,383.86 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,250,396.39 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,114,780.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TPH1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,420,741.09 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,459,410.66 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,880,151.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TPJ7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,745,724.49 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,238,179.06 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,983,903.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TPZ1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,472,111.30 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,362,491.07 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,834,602.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRA4 | PLYMOUTH SAVINGS BANK | 7 | \$768,704.00 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,231,368.61 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,000,072.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TT20 | GMAC MORTGAGE CORPORATION | 84 | \$14,739,654.37 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$18,487,042.40 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$33,226,696.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TT46 | GMAC MORTGAGE CORPORATION | 81 | \$13,314,189.75 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$20,868,581.56 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$34,182,771.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TT53 | GMAC MORTGAGE CORPORATION | 86 | \$15,487,983.85 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 93 | \$18,535,044.61 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$34,023,028.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TT61 | | GMAC MORTGAGE CORPORATION | 11 | \$2,038,575.47 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,510,579.89 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,549,155.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TT79 | | GMAC MORTGAGE CORPORATION | 94 | \$17,994,987.73 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,298,976.46 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$34,293,964.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TT87 | | GMAC MORTGAGE CORPORATION | 88 | \$15,671,164.75 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$18,236,213.17 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,907,377.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TT95 | | GMAC MORTGAGE CORPORATION | 98 | \$17,473,390.69 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,724,255.90 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,197,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTE4 | | GMAC MORTGAGE CORPORATION | 106 | \$19,291,154.97 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,512,297.97 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$33,803,452.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTF1 | | GMAC MORTGAGE CORPORATION | 85 | \$14,728,450.24 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$18,080,607.08 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$32,809,057.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTG9 | | GMAC MORTGAGE CORPORATION | 89 | \$16,231,226.84 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,815,080.15 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,046,306.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTH7 | | GMAC MORTGAGE CORPORATION | 76 | \$12,768,463.09 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$21,997,101.51 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$34,765,564.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTK0 | | GMAC MORTGAGE CORPORATION | 107 | \$16,694,998.15 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$17,356,170.37 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 228 | \$34,051,168.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTL8 | | GMAC MORTGAGE CORPORATION | 144 | \$21,362,888.15 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,994,906.91 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$34,357,795.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTM6 | | GMAC MORTGAGE CORPORATION | 133 | \$19,896,739.88 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,494,125.11 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$34,390,864.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTN4 | | GMAC MORTGAGE CORPORATION | 116 | \$18,439,226.46 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,475,173.28 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$33,914,399.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTP9 | | GMAC MORTGAGE CORPORATION | 54 | \$10,540,198.51 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,336,403.63 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,876,602.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTQ7 | | GMAC MORTGAGE CORPORATION | 157 | \$22,676,153.34 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,805,326.24 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$34,481,479.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTR5 | | GMAC MORTGAGE CORPORATION | 106 | \$15,502,996.46 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$18,377,733.06 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$33,880,729.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTS3 | | GMAC MORTGAGE CORPORATION | 134 | \$19,946,695.30 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,928,562.11 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$32,875,257.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTT1 | | GMAC MORTGAGE CORPORATION | 86 | \$13,229,263.82 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$21,648,484.09 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$34,877,747.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTU8 | | GMAC MORTGAGE CORPORATION | 126 | \$8,370,998.18 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$7,421,569.64 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$15,792,567.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403TTV6 | GMAC MORTGAGE CORPORATION | 87 | \$5,316,587.26 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$7,433,095.74 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$12,749,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTW4 | GMAC MORTGAGE CORPORATION | 10 | \$2,011,046.21 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,057,924.53 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,068,970.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTX2 | GMAC MORTGAGE CORPORATION | 122 | \$11,953,563.01 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$10,050,268.88 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$22,003,831.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTY0 | GMAC MORTGAGE CORPORATION | 35 | \$3,382,256.55 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,143,229.16 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,525,485.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TTZ7 | GMAC MORTGAGE CORPORATION | 5 | \$810,034.51 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,236,011.41 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,046,045.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUA0 | GMAC MORTGAGE CORPORATION | 60 | \$10,286,083.36 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$19,206,048.69 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$29,492,132.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUC6 | GMAC MORTGAGE CORPORATION | 7 | \$655,796.26 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$727,286.48 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,383,082.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUD4 | GMAC MORTGAGE CORPORATION | 152 | \$9,367,670.55 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,504,826.08 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$14,872,496.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUE2 | GMAC MORTGAGE CORPORATION | 65 | \$3,461,613.57 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,564,159.37 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,025,772.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403TUF9 | | GMAC MORTGAGE CORPORATION | 74 | \$7,163,987.51 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,898,931.04 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,062,918.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUG7 | | GMAC MORTGAGE CORPORATION | 17 | \$1,556,923.53 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,714,420.40 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,271,343.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUH5 | | GMAC MORTGAGE CORPORATION | 122 | \$19,664,901.88 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,509,320.21 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$34,174,222.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUJ1 | | GMAC MORTGAGE CORPORATION | 21 | \$3,242,251.43 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,363,821.60 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,606,073.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUK8 | | GMAC MORTGAGE CORPORATION | 11 | \$988,960.29 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$608,758.37 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,597,718.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUL6 | | GMAC MORTGAGE CORPORATION | 31 | \$4,497,702.85 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,711,497.05 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,209,199.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUM4 | | GMAC MORTGAGE CORPORATION | 107 | \$16,687,266.39 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$17,513,992.78 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$34,201,259.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUN2 | | GMAC MORTGAGE CORPORATION | 53 | \$8,243,252.51 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,894,317.42 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,137,569.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUP7 | | GMAC MORTGAGE CORPORATION | 20 | \$1,761,798.84 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,667,054.10 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,428,852.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TUQ5 | | GMAC MORTGAGE | 165 | \$23,449,651.06 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | | | | | | | | | | |
| | | Unavailable | 74 | \$10,429,545.08 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$33,879,196.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUR3 | | GMAC MORTGAGE CORPORATION | 162 | \$24,229,377.50 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,336,347.02 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$34,565,724.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUS1 | | GMAC MORTGAGE CORPORATION | 144 | \$21,078,839.91 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,744,424.18 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$33,823,264.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUT9 | | GMAC MORTGAGE CORPORATION | 130 | \$19,206,509.37 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$14,880,234.04 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$34,086,743.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUU6 | | GMAC MORTGAGE CORPORATION | 163 | \$22,901,633.43 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,582,633.81 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$34,484,267.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUV4 | | GMAC MORTGAGE CORPORATION | 157 | \$23,397,657.84 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,943,228.91 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$34,340,886.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TUX0 | | GMAC MORTGAGE CORPORATION | 93 | \$17,227,283.07 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,806,683.76 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,033,966.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVF8 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,084,309.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,084,309.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVG6 | | USAA FEDERAL SAVINGS BANK | 39 | \$5,933,293.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,933,293.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVH4 | | USAA FEDERAL SAVINGS BANK | 54 | \$8,623,699.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,623,699.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403TVJ0 | USAA FEDERAL SAVINGS BANK | 12 | \$2,829,127.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,829,127.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVK7 | USAA FEDERAL SAVINGS BANK | 14 | \$2,229,819.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,229,819.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVL5 | USAA FEDERAL SAVINGS BANK | 3 | \$535,207.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$535,207.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVM3 | USAA FEDERAL SAVINGS BANK | 35 | \$3,819,142.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,819,142.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVN1 | USAA FEDERAL SAVINGS BANK | 26 | \$3,261,517.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,261,517.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVP6 | USAA FEDERAL SAVINGS BANK | 26 | \$3,842,151.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,842,151.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVR2 | USAA FEDERAL SAVINGS BANK | 78 | \$12,038,535.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,038,535.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4B4 | GMAC MORTGAGE CORPORATION | 27 | \$4,482,272.33 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,714,949.42 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,197,221.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4C2 | GMAC MORTGAGE CORPORATION | 96 | \$17,812,917.25 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,418,247.35 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,231,164.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4D0 | GMAC MORTGAGE CORPORATION | 84 | \$14,439,126.14 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$19,756,780.10 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,195,906.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4E8 | GMAC MORTGAGE CORPORATION | 10 | \$677,500.00 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,037,665.96 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,715,165.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403U4F5 | GMAC MORTGAGE CORPORATION | 31 | \$4,110,116.99 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,644,736.77 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,754,853.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4G3 | GMAC MORTGAGE CORPORATION | 2 | \$324,000.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,135,971.43 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,459,971.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4H1 | GMAC MORTGAGE CORPORATION | 15 | \$1,455,794.66 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,366,626.07 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,822,420.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4J7 | GMAC MORTGAGE CORPORATION | 72 | \$14,372,515.83 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,140,788.06 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,513,303.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4K4 | GMAC MORTGAGE CORPORATION | 120 | \$18,143,237.74 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,931,642.05 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$20,074,879.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4M0 | GMAC MORTGAGE CORPORATION | 26 | \$2,351,955.77 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,455,943.17 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,807,898.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4N8 | GMAC MORTGAGE CORPORATION | 13 | \$2,161,018.88 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,865,031.29 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$13,026,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4P3 | GMAC MORTGAGE CORPORATION | 7 | \$1,549,390.35 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$991,963.97 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,541,354.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4Q1 | GMAC MORTGAGE CORPORATION | 105 | \$20,066,041.70 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,397,958.30 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$32,464,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403U4R9 | GMAC MORTGAGE CORPORATION | 134 | \$21,049,392.10 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,430,759.09 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$33,480,151.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4S7 | GMAC MORTGAGE CORPORATION | 16 | \$1,580,735.04 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,285,115.89 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,865,850.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4T5 | GMAC MORTGAGE CORPORATION | 16 | \$2,434,531.75 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,091,691.51 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,526,223.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4V0 | GMAC MORTGAGE CORPORATION | 37 | \$2,191,955.07 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,203,155.02 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,395,110.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4W8 | GMAC MORTGAGE CORPORATION | 4 | \$266,820.44 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$798,400.80 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,065,221.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4Y4 | GMAC MORTGAGE CORPORATION | 38 | \$6,539,881.90 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,705,973.96 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$18,245,855.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U4Z1 | GMAC MORTGAGE CORPORATION | 25 | \$4,044,851.08 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,670,822.67 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,715,673.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5A5 | GMAC MORTGAGE CORPORATION | 2 | \$312,000.00 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$932,086.42 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,244,086.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5B3 | GMAC MORTGAGE CORPORATION | 13 | \$1,747,441.52 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,318,067.23 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,065,508.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5C1 | GMAC MORTGAGE | 33 | \$2,112,624.17 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | | | | |
| | | Unavailable | 14 | \$918,182.62 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,030,806.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | |
| 31403U5D9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,058,840.35 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$470,864.57 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,529,704.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | |
| 31403U5E7 | | GMAC MORTGAGE CORPORATION | 102 | \$16,527,974.92 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,862,800.99 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,390,775.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | |
| 31403U5F4 | | GMAC MORTGAGE CORPORATION | 91 | \$16,092,865.99 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,528,262.02 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$33,621,128.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | |
| 31403U5G2 | | GMAC MORTGAGE CORPORATION | 57 | \$10,283,245.71 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,391,350.27 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$25,674,595.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | |
| 31403U5H0 | | GMAC MORTGAGE CORPORATION | 94 | \$18,748,867.76 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,961,473.62 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$33,710,341.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | |
| 31403U5J6 | | GMAC MORTGAGE CORPORATION | 190 | \$22,735,839.67 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,885,237.19 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$34,621,076.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | |
| 31403U5L1 | | GMAC MORTGAGE CORPORATION | 72 | \$10,376,770.81 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,688,505.03 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,065,275.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | |
| 31403U5M9 | | GMAC MORTGAGE CORPORATION | 14 | \$1,258,650.65 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,558,618.25 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,817,268.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | |
| 31403U5N7 | | GMAC MORTGAGE CORPORATION | 3 | \$187,487.58 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$693,931.52 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$881,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5P2 | | GMAC MORTGAGE CORPORATION | 7 | \$1,329,157.15 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,248,472.11 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,577,629.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5Q0 | | Unavailable | 6 | \$1,324,830.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,324,830.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5R8 | | GMAC MORTGAGE CORPORATION | 2 | \$441,500.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,699,833.60 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,141,333.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5T4 | | GMAC MORTGAGE CORPORATION | 7 | \$1,251,828.09 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$146,630.82 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,398,458.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5U1 | | GMAC MORTGAGE CORPORATION | 29 | \$4,908,540.86 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,729,920.50 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,638,461.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5V9 | | GMAC MORTGAGE CORPORATION | 91 | \$14,903,725.16 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$19,334,676.19 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$34,238,401.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5W7 | | GMAC MORTGAGE CORPORATION | 55 | \$6,797,896.21 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$26,590,235.69 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$33,388,131.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5X5 | | GMAC MORTGAGE CORPORATION | 12 | \$1,242,920.40 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,909,036.04 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,151,956.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5Z0 | | GMAC MORTGAGE CORPORATION | 31 | \$5,182,712.08 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,259,911.98 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,442,624.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403U6X4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,979,148.22 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,591,406.94 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,570,555.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U6Y2 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$18,641,763.98 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$32,130,873.67 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$50,772,637.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U6Z9 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$11,262,455.90 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$12,432,838.66 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$23,695,294.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U7A3 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$19,142,374.17 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$18,367,400.49 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$37,509,774.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U7B1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,612,442.16 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,285,295.49 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$26,897,737.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U7C9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,011,000.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$39,755,049.09 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$47,766,049.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U7D7 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,248,383.28 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$18,717,574.81 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$31,965,958.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U7H8 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,123,307.37 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$35,299,202.95 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$52,422,510.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U7L9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,524,075.05 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,484,247.95 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,008,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U7M7 | COUNTRYWIDE | 59 | \$9,938,838.84 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | HOME LOANS, INC. | | | | | | | | | | |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 165 | \$30,063,754.81 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$40,002,593.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UGP0 | OHIO SAVINGS BANK | 2 | \$259,391.41 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,446,818.92 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,706,210.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UGQ8 | OHIO SAVINGS BANK | 20 | \$2,034,312.74 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 511 | \$87,777,833.75 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$89,812,146.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UGR6 | OHIO SAVINGS BANK | 7 | \$875,484.21 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$42,175,690.75 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$43,051,174.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UGS4 | Unavailable | 65 | \$9,287,071.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,287,071.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UHE4 | OHIO SAVINGS BANK | 10 | \$1,695,108.07 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,116,523.66 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,811,631.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UHF1 | OHIO SAVINGS BANK | 13 | \$2,846,664.56 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 467 | \$110,998,769.91 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$113,845,434.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UHG9 | OHIO SAVINGS BANK | 10 | \$1,973,237.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,252 | \$292,740,712.34 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,262 | \$294,713,949.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UHH7 | OHIO SAVINGS BANK | 2 | \$406,603.22 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$30,289,581.20 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$30,696,184.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UK59 | OHIO SAVINGS BANK | 1 | \$87,221.08 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,478,812.97 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,566,034.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UK67 | OHIO SAVINGS BANK | 1 | \$190,735.63 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,551,600.60 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,742,336.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UKG5 | OHIO SAVINGS BANK | 1 | \$69,935.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,426,770.76 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 31 | \$4,496,705.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UKH3 | OHIO SAVINGS BANK | | 1 | \$102,909.12 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$4,982,432.51 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,085,341.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UL25 | OHIO SAVINGS BANK | | 2 | \$214,041.75 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$10,118,062.72 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,332,104.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ULP4 | OHIO SAVINGS BANK | | 1 | \$155,555.79 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,676,497.80 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,832,053.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ULQ2 | Unavailable | | 18 | \$1,992,182.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,992,182.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ULZ2 | OHIO SAVINGS BANK | | 2 | \$358,694.81 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$9,426,634.27 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,785,329.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UM40 | OHIO SAVINGS BANK | | 5 | \$317,897.78 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,526,023.63 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,843,921.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UM57 | OHIO SAVINGS BANK | | 11 | \$670,804.69 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$8,701,268.62 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$9,372,073.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UM65 | OHIO SAVINGS BANK | | 1 | \$72,930.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$8,831,842.12 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$8,904,772.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UM73 | Unavailable | | 30 | \$1,760,734.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,760,734.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UME8 | OHIO SAVINGS BANK | | 1 | \$73,524.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$30,628,416.37 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$30,701,941.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UMF5 | OHIO SAVINGS BANK | | 1 | \$105,197.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 258 | \$49,051,234.23 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$49,156,431.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UMG3 | Unavailable | | 252 | \$42,886,809.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 252 | \$42,886,809.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UMH1 | OHIO SAVINGS BANK | | 1 | \$185,309.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$12,262,189.06 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,447,498.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UMS7 | OHIO SAVINGS BANK | | 5 | \$224,415.57 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$4,237,392.28 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,461,807.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UMT5 | Unavailable | | 30 | \$1,670,235.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,670,235.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UNR8 | Unavailable | | 50 | \$5,016,001.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,016,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UNS6 | OHIO SAVINGS BANK | | 6 | \$597,494.78 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 172 | \$16,811,658.42 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$17,409,153.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UNT4 | OHIO SAVINGS BANK | | 2 | \$194,432.84 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$11,406,043.86 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,600,476.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UPE5 | OHIO SAVINGS BANK | | 6 | \$719,062.94 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$11,714,702.61 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,433,765.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UPF2 | OHIO SAVINGS BANK | | 11 | \$1,416,166.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 466 | \$60,919,534.82 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 477 | \$62,335,701.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UPG0 | OHIO SAVINGS BANK | | 1 | \$133,484.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$12,302,534.50 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,436,019.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UQ95 | Unavailable | | 26 | \$1,824,101.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,824,101.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UVC2 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 18 | \$2,449,489.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,449,489.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UVD0 | FIRST FINANCIAL CARIBBEAN | | 16 | \$1,929,311.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 279 | \$35,000,844.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAD1 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$16,789,523.13 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,217,651.67 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$25,007,174.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAE9 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,309,103.67 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,691,869.09 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$30,000,972.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAF6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,055,963.05 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,946,968.76 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,002,931.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAG4 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,142,962.18 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,857,728.86 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$30,000,691.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAH2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,826,727.37 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,176,259.12 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,002,986.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAJ8 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,894,859.73 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$26,184,372.44 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$43,079,232.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAK5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,242,729.78 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,647,279.49 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,890,009.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAM1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$292,359.12 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$808,523.32 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,100,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAQ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$122,767.06 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,702,065.58 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,824,832.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VAR0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$664,112.08 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,411,264.24 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,075,376.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAS8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$658,225.39 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,792,644.81 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,450,870.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAT6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$639,583.23 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,896,986.20 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,536,569.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAU3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,192,267.23 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,279,571.19 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,471,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAV1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$333,509.54 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,726,383.09 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,059,892.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VAW9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,052.96 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,207,337.78 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,596,390.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VB32 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,974,891.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 348 | \$70,267,149.18 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$78,242,040.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VB57 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$20,700,227.79 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,305,972.26 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$30,006,200.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VB65 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$20,698,804.93 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,303,235.65 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$30,002,040.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VB73 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,547,301.77 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,452,853.93 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$30,000,155.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VB81 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,300,765.07 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$18,700,556.83 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$25,001,321.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VB99 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$14,772,087.75 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,231,459.05 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$25,003,546.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VBA6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,329,407.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$14,296,674.65 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$19,626,081.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VBC2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,789,293.00 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,125,412.88 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$17,914,705.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VBD0 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,632,230.59 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$5,274,385.63 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$9,906,616.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VBE8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,696,527.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,803,473.41 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,500,000.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VBF5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,048,485.06 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$962,850.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,011,335.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VBG3 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,562,266.00 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$7,999,906.76 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$13,562,172.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VBH1 | COUNTRYWIDE | 26 | \$6,049,182.01 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | | |
| | | Unavailable | 37 | \$8,850,444.86 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$14,899,626.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VBJ7 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,241,837.80 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 123 | \$7,629,797.66 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$10,871,635.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VBK4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,692,414.81 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$8,830,444.01 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$14,522,858.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VBL2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,415,484.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$12,592,885.31 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$19,008,369.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VBM0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,327,413.94 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$12,315,581.49 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$17,642,995.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VBP3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,918,026.13 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$15,838,616.11 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$17,756,642.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VBQ1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,994,416.13 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 100 | \$9,070,377.28 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$14,064,793.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VBR9 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,144,492.48 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 199 | \$37,292,753.85 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 292 | \$53,437,246.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VBS7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,021,987.07 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$9,535,562.35 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$15,557,549.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VBT5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,967,981.49 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 114 | \$15,078,657.71 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,046,639.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VBU2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,200,485.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,337,316.80 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,537,801.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VBV0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,539,955.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$40,639,785.00 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$49,179,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VBW8 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$7,333,214.49 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$9,202,452.17 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$16,535,666.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VBX6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,795,947.00 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,302,001.48 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,097,948.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VBY4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,115,707.06 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$33,329,883.86 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$46,445,590.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VC23 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,707,830.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,113,720.74 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,821,550.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VC31 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,077,938.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,226,054.19 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,303,992.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VC49 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,342,973.07 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,685,730.35 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,028,703.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VC56 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,441,678.81 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,163,737.39 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 61 | \$13,605,416.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VC64 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,608,329.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,984,461.07 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,592,790.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VC72 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$13,465,158.89 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$16,538,951.60 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$30,004,110.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VC98 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$15,431,602.96 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$14,570,496.47 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$30,002,099.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VCB3 | | Unavailable | 3 | \$286,738.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$286,738.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VCC1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,195.37 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$551,240.20 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$613,435.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VCD9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,815,596.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,187,703.36 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,003,299.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VCE7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,774,898.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,226,848.26 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,001,746.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VCF4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,794,750.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,205,421.00 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,000,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VCG2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,928,875.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,078,872.94 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,007,747.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VCH0 | | | 7 | \$1,277,253.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 63 | \$13,727,405.13 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$15,004,658.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VCJ6 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$21,647,292.48 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$8,357,007.44 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$30,004,299.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VCL1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,213,986.78 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,367,613.43 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,581,600.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VCM9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,251,330.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$10,239,212.03 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$12,490,542.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VCQ0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,800,523.39 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$18,683,435.73 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$29,483,959.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VCR8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,157,217.39 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$15,084,167.94 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$24,241,385.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VCS6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,470,721.93 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$6,730,051.78 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,200,773.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VCT4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,562,175.54 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$14,559,544.41 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$18,121,719.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VCW7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,846,189.14 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 121 | \$18,384,858.86 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$25,231,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VCY3 | | COUNTRYWIDE | 11 | \$773,275.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 32 | \$2,298,232.36 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$3,071,507.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VCZ0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,831,754.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$6,809,035.56 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$10,640,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VD22 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,154,135.43 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$3,720,395.77 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$4,874,531.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VD48 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$10,795,250.85 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 139 | \$13,622,100.70 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$24,417,351.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VD63 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,590,244.21 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$5,090,451.07 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$7,680,695.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VD71 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$894,897.56 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$4,318,995.97 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,213,893.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VDA4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,089,597.85 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$21,914,830.74 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$30,004,428.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VDB2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,602,774.92 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$32,890,268.25 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$49,493,043.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VDC0 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$25,920,814.67 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$34,297,733.09 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 272 | \$60,218,547.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VDD8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,203,716.98 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 173 | \$42,346,638.22 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$50,550,355.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VDE6 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,598,838.67 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$32,495,213.75 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$50,094,052.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VDF3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,391,942.90 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,611,919.30 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,003,862.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VDG1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,811,508.98 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$20,191,702.78 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,003,211.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VDH9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,544,406.39 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$26,459,700.81 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$30,004,107.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VDJ5 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$28,493,220.03 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$37,328,079.39 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$65,821,299.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VDK2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,604.31 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$686,329.01 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$793,933.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VDL0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$130,001.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$987,202.77 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,117,203.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VDM8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$336,885.62 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,131,784.59 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,468,670.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VDN6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$585,750.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,958,440.74 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 38 | \$3,544,190.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403VDR7 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$25,959,462.75 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 142 | \$39,599,306.11 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 248 | \$65,558,768.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403VDS5 | | Unavailable | 5 | \$286,276.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$286,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403VDT3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,783.27 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,517,662.78 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,607,446.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403VDU0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,131,870.34 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 190 | \$25,541,673.24 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 223 | \$29,673,543.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403VDV8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,094,404.41 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 218 | \$29,671,470.18 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 254 | \$33,765,874.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403VDW6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,632,849.04 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 145 | \$18,977,373.87 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 160 | \$20,610,222.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403VDX4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$559,527.67 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,993,956.02 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,553,483.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403VDZ9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,691,655.47 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$7,265,450.04 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$8,957,105.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403VE21 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$630,731.74 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,088,018.24 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,718,749.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403VE54 | | | 6 | \$486,456.82 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 16 | \$1,975,249.99 | 80.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 22 | \$2,461,706.81 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403VE62 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,561,892.51 | 40.95% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 23 | \$2,252,013.01 | 59.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 38 | \$3,813,905.52 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403VE70 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$360,653.81 | 23.85% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 11 | \$1,151,693.22 | 76.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 16 | \$1,512,347.03 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403VE96 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$281,237.08 | 6.87% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 22 | \$3,814,003.15 | 93.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 24 | \$4,095,240.23 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403VEB1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$609,925.00 | 9.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 42 | \$6,127,390.74 | 90.95% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 46 | \$6,737,315.74 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403VEC9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,018,183.15 | 33.88% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 65 | \$5,890,583.63 | 66.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 99 | \$8,908,766.78 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403VED7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,212,938.17 | 26.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 103 | \$17,213,662.34 | 73.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 138 | \$23,426,600.51 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403VEE5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,614,389.02 | 38.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 92 | \$9,048,014.01 | 61.71% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 150 | \$14,662,403.03 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403VEF2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,182,205.00 | 17.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 30 | \$5,567,163.19 | 82.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 38 | \$6,749,368.19 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403VEJ4 | | COUNTRYWIDE | 44 | \$1,910,682.04 | 32.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | | |
| | | Unavailable | 82 | \$4,056,580.18 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$5,967,262.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VEK1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,208,926.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$11,795,890.24 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$16,004,816.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VEL9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,689,807.30 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$7,427,389.69 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,117,196.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VEM7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,929,025.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,532,070.98 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,461,095.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VEN5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,470,560.09 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,610,168.18 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,080,728.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VEP0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,473,387.34 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$5,870,150.62 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,343,537.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VEQ8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,194,362.39 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$8,738,334.32 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,932,696.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VER6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,518,698.60 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$19,476,663.89 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$22,995,362.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VES4 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,261,508.49 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 221 | \$49,884,831.58 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 277 | \$61,146,340.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VET2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$655,292.15 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,438,689.25 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,093,981.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VEU9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$483,201.88 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,116,258.56 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,599,460.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VEW5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$383,659.10 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$826,456.45 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,210,115.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VEY1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$344,944.15 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,820,532.99 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,165,477.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VEZ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,687.62 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$936,899.07 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,024,586.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VF20 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$561,778.48 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,828,764.73 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,390,543.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VF61 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$281,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,368,400.88 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,649,900.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VF87 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,772,823.38 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$19,738,492.92 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$21,511,316.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VFA2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$548,803.71 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$956,388.01 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,505,191.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VFB0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$248,887.35 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$668,400.91 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$917,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VFC8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$268,091.24 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$912,544.73 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,180,635.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VFD6 | | Unavailable | 16 | \$1,020,277.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,020,277.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VFE4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,504,489.48 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,496,246.38 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,000,735.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VFF1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,315,738.05 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$17,684,465.09 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$25,000,203.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VFG9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,750,517.69 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,575,212.54 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,325,730.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VFH7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,020,836.04 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,811,570.97 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,832,407.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VFJ3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,111,862.49 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$21,070,799.69 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$27,182,662.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VFK0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$737,308.20 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,506,757.23 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,244,065.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VFL8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,765,290.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,113,565.83 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,878,855.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VFM6 | | | 9 | \$1,558,183.17 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|---------------|----------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 38 | \$6,210,356.79 | 79.94% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| Total | | 47 | \$7,768,539.96 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 |
| 31403VFN4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,620,706.88 | 38.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| | Unavailable | 24 | \$4,175,072.82 | 61.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| Total | | 41 | \$6,795,779.70 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 |
| 31403VFP9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,651,233.79 | 58.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| | Unavailable | 22 | \$4,025,010.92 | 41.6% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| Total | | 53 | \$9,676,244.71 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 |
| 31403VFQ7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,776,733.85 | 53.87% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| | Unavailable | 35 | \$9,227,049.49 | 46.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| Total | | 79 | \$20,003,783.34 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 |
| 31403VFR5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$251,586.53 | 11.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| | Unavailable | 22 | \$1,939,905.79 | 88.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| Total | | 25 | \$2,191,492.32 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 |
| 31403VFS3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$553,935.50 | 10.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| | Unavailable | 51 | \$4,676,289.36 | 89.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| Total | | 60 | \$5,230,224.86 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 |
| 31403VFU8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,090.00 | 16.01% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| | Unavailable | 15 | \$1,468,951.05 | 83.99% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| Total | | 18 | \$1,749,041.05 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 |
| 31403VG29 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$17,549,130.51 | 55.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| | Unavailable | 67 | \$14,118,127.52 | 44.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| Total | | 149 | \$31,667,258.03 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 |
| 31403VG37 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,636,469.69 | 42.98% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| | Unavailable | 60 | \$11,456,105.92 | 57.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |
| Total | | 121 | \$20,092,575.61 | 100% | \$0.00 | | \$0.00 | | \$0.00 | 0 |
| 31403VG45 | COUNTRYWIDE | 30 | \$6,297,431.46 | 17.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | | | | | | | | | | |
| | | Unavailable | 141 | \$30,355,559.22 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$36,652,990.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VG86 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,529,995.08 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$5,483,987.32 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$8,013,982.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGA1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,649,570.32 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,860,931.04 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,510,501.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGB9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$421,816.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,396,581.24 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,818,397.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGC7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,246,533.34 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,574,591.64 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,821,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGE3 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,036,018.49 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$15,669,177.09 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$21,705,195.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGF0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,657,527.78 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,389,324.54 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,046,852.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGG8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,105,099.57 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$7,708,470.26 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$8,813,569.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGH6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,942,397.99 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$33,291,940.99 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$39,234,338.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403VGJ2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,166,079.94 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 89 | \$11,553,237.70 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,719,317.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VGK9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,142,838.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,744,100.84 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,886,938.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VGL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$885,147.56 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,914,868.91 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,800,016.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VGR4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,784,594.39 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$27,087,046.75 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$29,871,641.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VGT0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$439,078.78 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,830,469.91 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,269,548.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VGX1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$787,520.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,896,392.34 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,683,912.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VGY9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,095.28 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,276,440.52 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,500,535.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VH36 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,289,888.52 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,835,736.21 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,125,624.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VH77 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,652,559.52 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,004,769.60 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,657,329.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VH85 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,155,842.81 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,552,165.07 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$3,708,007.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VHD4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,143,024.75 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$59,750,458.13 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$73,893,482.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VHE2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$527,380.31 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,130,898.94 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,658,279.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VHJ1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,942,352.33 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,294,790.31 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,237,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VHL6 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$25,854,867.96 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 295 | \$51,328,918.73 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 463 | \$77,183,786.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VHM4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$583,590.62 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,752,407.64 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,335,998.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VHP7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$907,964.35 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,609,280.92 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,517,245.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VHQ5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,536,066.47 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,784,285.86 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,320,352.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VHS1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$221,948.93 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,045,972.80 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,267,921.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VHU6 | | Unavailable | 16 | \$2,165,374.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,165,374.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VHV4 | | | 12 | \$1,221,402.61 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 71 | \$7,739,124.91 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$8,960,527.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VHW2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,183,652.98 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$10,717,822.35 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$11,901,475.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VHX0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$616,771.35 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,797,168.69 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,413,940.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VHY8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,223,324.05 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,515,515.78 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,738,839.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VHZ5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,282,021.10 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$593,800.24 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,875,821.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VJ26 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$7,429,709.87 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 267 | \$17,380,019.64 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 379 | \$24,809,729.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VJ42 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,171,610.78 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$7,335,751.92 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$10,507,362.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VJ59 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$541,975.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,845,577.80 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,387,552.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VJ75 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,395,328.05 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$6,484,617.36 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$9,879,945.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403VJ83 | | COUNTRYWIDE | 80 | \$17,946,936.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | | |
| | | Unavailable | 328 | \$73,075,901.92 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 408 | \$91,022,837.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VJ91 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,820,768.90 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$34,356,898.71 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$39,177,667.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VJD2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,397,605.26 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,923,812.30 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,321,417.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VJJ9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,431,578.85 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,486,875.99 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,918,454.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VJK6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,996,943.62 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,560,333.82 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,557,277.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VJL4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,966,906.54 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$892,886.83 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,859,793.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VJM2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,606,097.75 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$154,497.30 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,760,595.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VJP5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,086,911.86 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,150,072.73 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,236,984.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VJQ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,800.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,004,551.88 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,142,351.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VJR1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,539.65 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 11 | \$938,374.59 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,001,914.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VJT7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,169,252.64 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$25,600,965.01 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$43,770,217.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VJU4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,997,256.81 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,334,854.15 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$24,332,110.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VJW0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$20,709,080.12 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,819,929.31 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$28,529,009.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VJX8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,234,941.46 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,214,693.66 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,449,635.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VJY6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,815,122.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$22,644,661.21 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$27,459,783.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VJZ3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,155,988.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,181,695.30 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,337,683.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VK40 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$773,226.33 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,120,545.49 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,893,771.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VK57 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,744,077.52 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$704,732.06 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,448,809.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VK65 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$526,020.68 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$859,545.25 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$1,385,565.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VK73 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,666,375.70 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,045,650.18 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,712,025.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VK81 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$10,054,129.09 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,490,456.04 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$22,544,585.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VK99 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,929,138.15 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,767,061.89 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$13,696,200.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKA6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,077,223.22 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,080,011.54 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,157,234.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKB4 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,204,543.38 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 401 | \$88,456,540.14 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$107,661,083.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKC2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,957,500.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$11,246,254.36 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,203,754.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKD0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,899,768.48 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$5,319,877.36 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$7,219,645.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKE8 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,730,012.15 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$34,462,952.87 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$44,192,965.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKF5 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,784,252.88 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$19,397,030.06 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$24,181,282.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VKG3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,671,237.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$14,030,320.90 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$21,701,557.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKH1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,773,104.65 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,342,595.41 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,115,700.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKJ7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,621,950.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$5,660,664.37 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,282,614.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKK4 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$7,818,458.76 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$15,959,981.73 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$23,778,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKL2 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$14,338,201.98 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$36,530,377.99 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$50,868,579.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKM0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,933,854.06 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,607,939.84 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,541,793.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKN8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,494,146.89 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$15,685,056.59 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$20,179,203.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKP3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,250,130.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,915,483.95 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,165,613.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKS7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,284,598.19 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,716,653.93 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,001,252.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VKT5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,219,478.23 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,918,213.46 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,137,691.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKU2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,331,264.29 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,591,013.03 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$16,922,277.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKW8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,715,026.66 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$37,684,303.53 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$45,399,330.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKX6 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$17,848,505.86 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$83,232,806.77 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$101,081,312.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VKY4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$566,278.29 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,109,725.95 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,676,004.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VL31 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,143,196.96 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,859,141.41 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,002,338.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VL49 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,195,479.68 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$21,791,761.37 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$26,987,241.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VL56 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$330,975.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,981,627.69 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,312,602.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VL72 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,658,487.01 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,216,751.68 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,875,238.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VL80 | COUNTRYWIDE | 13 | \$1,732,212.19 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VMT3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$867,970.72 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,791,425.25 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,659,395.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VMV8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$736,978.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,991,983.33 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,728,961.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VMW6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,022,403.85 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$2,404,551.31 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$3,426,955.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VMX4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,343,590.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,799,778.09 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$21,143,368.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VMY2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,773,801.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$62,724,889.82 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$74,498,690.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VMZ9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,469,809.45 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$36,690,018.13 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$47,159,827.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VN21 | Unavailable | 19 | \$2,029,760.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,029,760.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VN47 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,750.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,063,747.50 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,242,497.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VN54 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,983,061.09 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,488,685.20 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,471,746.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VN88 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,074,111.08 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 34 | \$7,927,765.98 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,001,877.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VN96 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,090,671.33 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$14,910,701.18 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,001,372.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNA3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,129,265.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$9,233,733.84 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$13,362,998.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNB1 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$9,410,605.93 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 406 | \$26,027,657.09 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$35,438,263.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNC9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,283,280.93 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,521,022.51 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,804,303.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VND7 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,719,050.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$26,870,890.94 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$36,589,940.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNE5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,641,755.28 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,215,060.82 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,856,816.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNJ4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,259,394.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,508,130.00 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,767,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNK1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$307,940.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,879,125.00 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,187,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNL9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,353,441.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$45,534,956.23 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 245 | \$49,888,397.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNM7 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,456,874.37 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,372,586.77 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,829,461.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNN5 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,313,631.79 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,125,901.50 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$22,439,533.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNP0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,382,105.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,634,146.00 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,016,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNX3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,124,001.54 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,880,383.00 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,004,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNY1 | | Unavailable | 6 | \$1,076,212.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,076,212.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VNZ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,900.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$928,725.42 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,044,625.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VP29 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$5,605,501.71 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$13,790,062.43 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$19,395,564.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VP37 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,602,429.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,310,764.99 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$16,913,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VP45 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,750,152.40 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,769,413.72 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,519,566.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VP52 | | | 30 | \$7,748,970.97 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 55 | \$13,500,263.46 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$21,249,234.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VP60 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$42,094,842.37 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,028 | \$217,599,580.48 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,227 | \$259,694,422.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VP94 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$24,549,796.74 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 429 | \$82,602,886.11 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 564 | \$107,152,682.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPA1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$12,484,912.84 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$12,517,086.52 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$25,001,999.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPG8 | | COUNTRYWIDE HOME LOANS, INC. | 362 | \$70,580,578.59 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,248 | \$256,551,847.96 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,610 | \$327,132,426.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPH6 | | COUNTRYWIDE HOME LOANS, INC. | 532 | \$77,028,089.21 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,369 | \$235,841,007.59 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,901 | \$312,869,096.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPJ2 | | COUNTRYWIDE HOME LOANS, INC. | 340 | \$66,821,244.69 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,170 | \$239,203,486.40 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,510 | \$306,024,731.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPK9 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,154,626.71 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 302 | \$46,581,304.04 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 365 | \$54,735,930.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPM5 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$11,948,356.40 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 345 | \$53,678,526.32 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 432 | \$65,626,882.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPN3 | | COUNTRYWIDE | 227 | \$27,259,632.26 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 486 | \$78,156,449.13 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 713 | \$105,416,081.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPP8 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$27,250,177.47 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 645 | \$128,720,095.16 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 790 | \$155,970,272.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPQ6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,733,034.62 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 237 | \$45,238,416.59 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 347 | \$64,971,451.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPR4 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,356,561.60 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$14,644,824.48 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$20,001,386.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPS2 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$7,035,207.96 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 262 | \$14,295,459.77 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 391 | \$21,330,667.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPT0 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$18,232,674.37 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 380 | \$34,311,549.51 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 583 | \$52,544,223.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPU7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$17,333,353.21 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 250 | \$44,667,894.51 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 352 | \$62,001,247.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPV5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,649,032.58 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$18,050,027.95 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$23,699,060.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPW3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,819,728.01 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$12,886,809.77 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$18,706,537.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403VPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,207,911.89 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 107 | \$24,512,539.70 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,720,451.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQ28 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,699,657.64 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,192,666.21 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,892,323.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQ36 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,263,118.06 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,267,341.14 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,530,459.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQ44 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,476,346.73 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,033,113.27 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,509,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQ51 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,944,947.68 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,501,313.63 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,446,261.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQ69 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,924,412.80 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$6,103,688.66 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$8,028,101.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQ77 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$968,984.09 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,282,652.99 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,251,637.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQ85 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$17,354,264.13 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$27,649,269.14 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$45,003,533.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQ93 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,129,527.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,411,527.47 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,541,054.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQA0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,715,177.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,430,192.84 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 138 | \$18,145,369.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQB8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,580,414.88 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,536,553.15 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$19,116,968.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQC6 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$19,006,131.36 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 339 | \$57,467,348.76 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 494 | \$76,473,480.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQD4 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$30,105,165.01 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 410 | \$77,845,005.07 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 572 | \$107,950,170.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQE2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,043,109.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,043,109.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQF9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,525,150.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,525,150.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQW2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$908,500.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,275,277.66 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,183,777.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQY8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,526,463.15 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,704,610.32 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,231,073.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VRA9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,522,135.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,872,969.43 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$18,395,104.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VRB7 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$18,771,509.33 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$69,242,167.74 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$88,013,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VRC5 | | COUNTRYWIDE | 7 | \$1,540,538.37 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 28 | \$6,398,735.06 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 35 | \$7,939,273.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403VRH4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,985,158.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 89 | \$13,890,046.51 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 115 | \$16,875,204.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403VRJ0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,931,530.00 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 38 | \$3,353,744.42 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 71 | \$6,285,274.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403VRK7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,023,804.51 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 44 | \$7,662,574.92 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 69 | \$11,686,379.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403VRL5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,568,700.73 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 279 | \$53,995,195.80 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 356 | \$67,563,896.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403VRM3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,803,205.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 461 | \$100,486,138.63 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 515 | \$111,289,343.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403VRN1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,167,350.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 52 | \$11,925,788.54 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 63 | \$14,093,138.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403VRP6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$965,549.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 11 | \$2,505,219.82 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 15 | \$3,470,768.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403VRQ4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,998,512.80 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 107 | \$14,727,966.55 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 136 | \$18,726,479.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403VRT8 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$22,639,993.76 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 424 | \$70,349,185.98 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$92,989,179.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VRU5 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$16,046,144.27 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$52,573,289.92 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$68,619,434.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VSH3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$707,882.41 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,007,969.72 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,715,852.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WC88 | | AMERICAN HOME FUNDING INC. | 14 | \$2,639,249.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,639,249.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WC96 | | AMERICAN HOME FUNDING INC. | 84 | \$14,540,690.15 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$424,777.40 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,965,467.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCE5 | | UNITED SAVINGS BANK FSB | 221 | \$31,105,499.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$31,105,499.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCF2 | | UNITED SAVINGS BANK FSB | 6 | \$1,357,342.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,357,342.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCG0 | | UNITED SAVINGS BANK FSB | 121 | \$17,514,672.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,514,672.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCH8 | | UNITED SAVINGS BANK FSB | 29 | \$5,810,821.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,810,821.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCJ4 | | UNITED SAVINGS BANK FSB | 60 | \$9,002,637.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,002,637.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCK1 | | UNITED SAVINGS BANK FSB | 19 | \$3,119,221.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,119,221.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403WCL9 | | UNITED SAVINGS BANK FSB | 46 | \$7,601,260.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,601,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCN5 | | UNITED SAVINGS BANK FSB | 12 | \$1,897,742.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,897,742.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCR6 | | UNITED SAVINGS BANK FSB | 83 | \$12,054,030.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,054,030.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCS4 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$17,176,894.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,176,894.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCT2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,048,050.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,048,050.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCU9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,219,106.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,219,106.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCV7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,965,940.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,965,940.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WDA2 | | AMERICAN HOME FUNDING INC. | 73 | \$9,115,185.81 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,184,685.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WDB0 | | AMERICAN HOME FUNDING INC. | 85 | \$14,959,441.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,959,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WDF1 | | AMERICAN HOME FUNDING INC. | 52 | \$7,752,619.46 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,867,619.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WDG9 | | AMERICAN HOME FUNDING INC. | 13 | \$2,418,637.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,418,637.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WF69 | | | 25 | \$2,307,885.10 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 6 | \$765,681.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,073,566.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFU6 | | BANK OF AMERICA NA | 58 | \$5,495,552.47 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,308,891.98 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,804,444.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WV4 | | BANK OF AMERICA NA | 17 | \$1,680,746.11 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$360,600.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,041,346.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WG27 | | RBMG INC. | 2 | \$237,831.58 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,723,464.91 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,961,296.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WG35 | | RBMG INC. | 1 | \$164,504.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,061,274.51 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,225,779.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WG43 | | Unavailable | 162 | \$33,621,099.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$33,621,099.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WG50 | | Unavailable | 62 | \$3,847,759.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,847,759.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WG68 | | Unavailable | 41 | \$4,036,234.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,036,234.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WG76 | | Unavailable | 23 | \$2,725,348.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,725,348.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WG92 | | Unavailable | 30 | \$5,926,371.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,926,371.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WGS0 | | Unavailable | 26 | \$3,515,689.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,515,689.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WGV3 | | Unavailable | 35 | \$3,996,728.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,996,728.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WGW1 | | CITIZENS COMMERCIAL AND | 26 | \$2,503,153.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|----|----------|---------------|--|--|----------|
| | SAVINGS BANK | | | | | | | | | | | | |
| Total | | | 26 | \$2,503,153.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31403WGX9 | CITIZENS COMMERCIAL AND SAVINGS BANK | 10 | \$1,006,827.53 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| Total | | 10 | \$1,006,827.53 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 |
| 31403WGY7 | RBMG INC. | 1 | \$76,875.21 | 1.87% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| | Unavailable | 60 | \$4,030,413.00 | 98.13% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| Total | | 61 | \$4,107,288.21 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 |
| 31403WGZ4 | RBMG INC. | 1 | \$101,748.61 | 1.43% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| | Unavailable | 71 | \$7,034,330.64 | 98.57% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| Total | | 72 | \$7,136,079.25 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 |
| 31403WH42 | Unavailable | 10 | \$1,158,106.29 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| Total | | 10 | \$1,158,106.29 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 |
| 31403WH59 | RBMG INC. | 2 | \$161,638.48 | 4.76% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| | Unavailable | 19 | \$3,235,171.45 | 95.24% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| Total | | 21 | \$3,396,809.93 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 |
| 31403WH75 | RBMG INC. | 1 | \$223,658.06 | 6.77% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| | Unavailable | 21 | \$3,079,800.85 | 93.23% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| Total | | 22 | \$3,303,458.91 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 |
| 31403WH91 | Unavailable | 11 | \$1,268,648.56 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| Total | | 11 | \$1,268,648.56 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 |
| 31403WHA8 | RBMG INC. | 5 | \$1,045,964.42 | 8.16% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| | Unavailable | 56 | \$11,773,184.80 | 91.84% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| Total | | 61 | \$12,819,149.22 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 |
| 31403WHB6 | Unavailable | 36 | \$7,095,717.85 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| Total | | 36 | \$7,095,717.85 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 |
| 31403WHC4 | Unavailable | 62 | \$7,474,127.84 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| Total | | 62 | \$7,474,127.84 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 |
| 31403WHD2 | RBMG INC. | 2 | \$239,220.63 | 2.68% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| | Unavailable | 96 | \$8,674,801.66 | 97.32% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| Total | | 98 | \$8,914,022.29 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 |
| 31403WHE0 | Unavailable | 16 | \$1,496,146.36 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA |
| Total | | 16 | \$1,496,146.36 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403WHF7 | RBMG INC. | 2 | \$286,331.62 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,564,695.85 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,851,027.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHG5 | RBMG INC. | 1 | \$34,936.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,271,339.17 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,306,275.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHH3 | RBMG INC. | 1 | \$144,381.56 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,686,816.25 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,831,197.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHJ9 | Unavailable | 36 | \$4,983,055.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,983,055.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHK6 | Unavailable | 13 | \$1,434,393.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,434,393.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHL4 | Unavailable | 17 | \$2,668,983.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,668,983.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHP5 | Unavailable | 5 | \$1,141,800.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,141,800.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHQ3 | Unavailable | 41 | \$7,238,026.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,238,026.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHR1 | RBMG INC. | 1 | \$143,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$20,276,624.51 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,420,274.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHS9 | RBMG INC. | 1 | \$145,861.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,354,456.12 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,500,317.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHT7 | Unavailable | 30 | \$1,917,912.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,917,912.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHU4 | RBMG INC. | 1 | \$93,433.97 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,640,303.54 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,733,737.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHV2 | Unavailable | 34 | \$6,164,015.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,164,015.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403WHW0 | Unavailable | 21 | \$1,209,635.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,209,635.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHX8 | Unavailable | 20 | \$1,935,993.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,935,993.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHY6 | RBMG INC. | 1 | \$119,200.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,073,102.93 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,192,302.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WHZ3 | RBMG INC. | 1 | \$136,900.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,613,248.06 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,750,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJB4 | RBMG INC. | 1 | \$58,143.43 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,268,429.66 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,326,573.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJC2 | RBMG INC. | 1 | \$120,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,803,552.22 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,923,552.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJD0 | RBMG INC. | 5 | \$968,556.50 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,578,768.64 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,547,325.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJE8 | RBMG INC. | 1 | \$74,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,150,723.21 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,224,723.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJF5 | RBMG INC. | 3 | \$307,739.01 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,790,657.03 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,098,396.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJG3 | RBMG INC. | 11 | \$2,227,531.08 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$33,060,472.34 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$35,288,003.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJH1 | Unavailable | 22 | \$1,247,812.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,247,812.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJJ7 | RBMG INC. | 1 | \$85,318.97 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,269,829.12 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,355,148.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403WJK4 | RBMG INC. | 2 | \$461,978.82 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,496,286.09 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,958,264.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJL2 | Unavailable | 24 | \$4,462,565.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,462,565.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJM0 | Unavailable | 78 | \$10,482,388.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,482,388.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJN8 | Unavailable | 127 | \$11,854,227.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$11,854,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJP3 | Unavailable | 15 | \$3,033,593.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,033,593.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJQ1 | Unavailable | 20 | \$1,925,845.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,925,845.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJR9 | RBMG INC. | 1 | \$43,200.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,240,575.69 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,283,775.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJS7 | Unavailable | 14 | \$2,665,183.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,665,183.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJT5 | RBMG INC. | 4 | \$638,928.68 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,778,419.07 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,417,347.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJU2 | RBMG INC. | 5 | \$696,990.54 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,734,800.98 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,431,791.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJV0 | RBMG INC. | 2 | \$105,445.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,086,348.43 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,191,793.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJW8 | RBMG INC. | 1 | \$78,283.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,146,617.95 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,224,900.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJX6 | RBMG INC. | 4 | \$577,542.58 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,274,606.47 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 47 | \$7,852,149.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJY4 | | Unavailable | 23 | \$1,758,609.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,758,609.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XN84 | | GMAC MORTGAGE CORPORATION | 5 | \$543,796.41 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,245.21 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$642,041.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XP33 | | GMAC MORTGAGE CORPORATION | 63 | \$13,203,906.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,203,906.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XP41 | | GMAC MORTGAGE CORPORATION | 22 | \$4,269,400.00 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,526,033.86 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,795,433.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XP58 | | Unavailable | 7 | \$1,108,789.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,108,789.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XP66 | | GMAC MORTGAGE CORPORATION | 55 | \$3,714,633.55 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,596,132.75 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,310,766.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XP74 | | GMAC MORTGAGE CORPORATION | 14 | \$713,165.47 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$858,800.89 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,571,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XP82 | | GMAC MORTGAGE CORPORATION | 46 | \$4,499,890.02 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,951,029.29 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,450,919.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XP90 | | GMAC MORTGAGE CORPORATION | 23 | \$3,736,626.82 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,952,264.94 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,688,891.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPA7 | | GMAC MORTGAGE CORPORATION | 24 | \$3,295,096.60 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,263,936.49 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,559,033.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403XPB5 | GMAC MORTGAGE CORPORATION | 11 | \$827,319.05 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,652,082.59 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,479,401.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPC3 | GMAC MORTGAGE CORPORATION | 5 | \$288,048.17 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,087,920.61 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,375,968.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPD1 | GMAC MORTGAGE CORPORATION | 34 | \$6,827,372.08 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,424,129.34 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,251,501.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPE9 | GMAC MORTGAGE CORPORATION | 20 | \$3,965,828.77 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,766,634.66 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,732,463.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPF6 | GMAC MORTGAGE CORPORATION | 35 | \$5,122,738.36 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,491,813.01 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,614,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPG4 | GMAC MORTGAGE CORPORATION | 117 | \$18,929,770.18 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,030,734.90 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$29,960,505.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPJ8 | GMAC MORTGAGE CORPORATION | 3 | \$538,508.40 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,371,431.40 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,909,939.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPK5 | GMAC MORTGAGE CORPORATION | 78 | \$14,134,680.00 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,262,740.25 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$24,397,420.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPM1 | GMAC MORTGAGE CORPORATION | 11 | \$1,549,806.53 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$392,127.68 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,941,934.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403XPN9 | GMAC MORTGAGE CORPORATION | 11 | \$1,220,757.42 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,463,313.56 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,684,070.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPP4 | GMAC MORTGAGE CORPORATION | 9 | \$701,749.62 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$668,378.45 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,370,128.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPQ2 | GMAC MORTGAGE CORPORATION | 71 | \$11,688,398.41 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,922,615.95 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,611,014.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPR0 | GMAC MORTGAGE CORPORATION | 163 | \$22,774,715.91 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,228,301.49 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$31,003,017.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPS8 | GMAC MORTGAGE CORPORATION | 50 | \$9,995,950.04 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,591,430.24 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,587,380.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPU3 | GMAC MORTGAGE CORPORATION | 16 | \$2,501,355.71 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$718,377.63 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,219,733.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPV1 | GMAC MORTGAGE CORPORATION | 147 | \$20,610,113.55 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$13,171,517.80 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$33,781,631.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPW9 | GMAC MORTGAGE CORPORATION | 122 | \$18,218,806.72 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$15,087,252.64 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$33,306,059.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPX7 | GMAC MORTGAGE CORPORATION | 90 | \$12,912,644.69 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,679,951.43 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$18,592,596.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XPY5 | GMAC MORTGAGE | 82 | \$12,219,672.08 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 34 | \$5,856,320.73 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 116 | \$18,075,992.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403XPZ2 | | GMAC MORTGAGE CORPORATION | 70 | \$14,229,082.34 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 26 | \$5,774,138.80 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 96 | \$20,003,221.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403XQ40 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$219,627.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 3 | \$219,627.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403XQ73 | | Unavailable | 20 | \$1,182,970.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 20 | \$1,182,970.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403XQ99 | | Unavailable | 24 | \$1,968,834.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 24 | \$1,968,834.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403XQA6 | | GMAC MORTGAGE CORPORATION | 110 | \$15,550,805.84 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 67 | \$11,039,952.31 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 177 | \$26,590,758.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403XQB4 | | GMAC MORTGAGE CORPORATION | 73 | \$8,163,646.42 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 27 | \$3,407,012.71 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 100 | \$11,570,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403XQC2 | | GMAC MORTGAGE CORPORATION | 136 | \$19,298,858.03 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 51 | \$7,955,677.42 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 187 | \$27,254,535.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403XQD0 | | GMAC MORTGAGE CORPORATION | 20 | \$2,530,410.18 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 49 | \$6,691,004.25 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 69 | \$9,221,414.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403XQE8 | | GMAC MORTGAGE CORPORATION | 120 | \$21,136,036.36 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 64 | \$11,575,689.66 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 184 | \$32,711,726.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403XQF5 | GMAC MORTGAGE CORPORATION | 45 | \$8,375,474.27 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,878,993.56 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,254,467.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XQG3 | GMAC MORTGAGE CORPORATION | 61 | \$8,403,750.80 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,663,526.98 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,067,277.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XQH1 | GMAC MORTGAGE CORPORATION | 96 | \$14,509,200.94 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,214,762.66 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$20,723,963.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XQJ7 | GMAC MORTGAGE CORPORATION | 73 | \$14,238,806.26 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,902,892.65 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,141,698.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XQK4 | GMAC MORTGAGE CORPORATION | 69 | \$15,437,667.18 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,213,372.66 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,651,039.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XQL2 | GMAC MORTGAGE CORPORATION | 103 | \$18,727,332.08 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,002,275.72 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$22,729,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XQM0 | GMAC MORTGAGE CORPORATION | 78 | \$12,441,024.76 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,569,288.43 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,010,313.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XQN8 | GMAC MORTGAGE CORPORATION | 68 | \$12,769,360.59 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,234,460.52 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$20,003,821.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XQP3 | GMAC MORTGAGE CORPORATION | 49 | \$8,344,724.15 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$362,576.21 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,707,300.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XQQ1 | GMAC MORTGAGE | 37 | \$5,843,331.61 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | | | | |
| | | Unavailable | 20 | \$3,138,331.27 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,981,662.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403XQR9 | | GMAC MORTGAGE CORPORATION | 17 | \$2,326,101.81 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$198,026.02 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,524,127.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403XQS7 | | Unavailable | 22 | \$4,358,598.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,358,598.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403XR23 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$329,704.22 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,929,662.00 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,259,366.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403XR31 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$461,405.23 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$6,505,052.59 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$6,966,457.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403XR49 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$294,117.35 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$8,673,166.00 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$8,967,283.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403XR56 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$167,851.77 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$4,253,180.21 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,421,031.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403XR64 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$411,638.27 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,587,493.69 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,999,131.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403XR72 | | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$674,063.20 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$4,967,470.22 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,641,533.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403XR80 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$232,209.49 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,824,775.48 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,056,984.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403XR98 | | Unavailable | 19 | \$1,694,914.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,694,914.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRB3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$625,301.51 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$962,432.50 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,587,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRC1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,013,173.58 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,124,803.52 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,137,977.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRD9 | | WELLS FARGO HOME MORTGAGE, INC. | 29 | \$2,360,137.34 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$365,500.45 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,725,637.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRE7 | | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$980,400.78 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$186,408.05 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,166,808.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRF4 | | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,258,668.97 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,858,730.61 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,117,399.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRG2 | | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$648,116.68 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,119,220.49 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,767,337.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRH0 | | WELLS FARGO HOME MORTGAGE, INC. | 39 | \$3,593,009.94 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,977,156.87 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,570,166.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRJ6 | | WELLS FARGO HOME MORTGAGE, INC. | 50 | \$4,444,172.74 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,377,482.72 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,821,655.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403XRK3 | WELLS FARGO HOME MORTGAGE, INC. | 24 | \$2,054,709.96 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,408,077.39 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,462,787.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRL1 | WELLS FARGO HOME MORTGAGE, INC. | 65 | \$6,108,301.61 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,353,313.63 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,461,615.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRM9 | WELLS FARGO HOME MORTGAGE, INC. | 44 | \$4,709,853.35 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,086,272.65 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,796,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRN7 | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$3,038,008.23 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,051,108.45 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,089,116.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRP2 | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,752,677.05 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,745,074.58 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,497,751.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRQ0 | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$2,267,687.55 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,568,941.02 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,836,628.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRR8 | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$2,324,824.28 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,233,446.29 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,558,270.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRS6 | Unavailable | 16 | \$2,161,891.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,161,891.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRT4 | Unavailable | 12 | \$1,407,112.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,407,112.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRU1 | Unavailable | 18 | \$2,343,934.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,343,934.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRV9 | Unavailable | 14 | \$1,433,558.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,433,558.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403XRW7 | Unavailable | 25 | \$2,379,936.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,379,936.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRY3 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$53,946.24 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,016,256.56 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,070,202.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XRZ0 | Unavailable | 28 | \$2,757,209.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,757,209.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XS89 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$409,439.03 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$740,438.03 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,149,877.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XS97 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,057,679.10 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$979,067.14 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,036,746.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XSN6 | STATE FARM BANK, FSB | 34 | \$5,172,896.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,172,896.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XSP1 | STATE FARM BANK, FSB | 84 | \$8,320,419.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,320,419.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XSQ9 | STATE FARM BANK, FSB | 49 | \$4,670,842.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,670,842.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XSS5 | Unavailable | 12 | \$1,251,978.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,251,978.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XST3 | Unavailable | 22 | \$1,455,832.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,455,832.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XSU0 | Unavailable | 39 | \$4,371,891.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,371,891.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XSW6 | Unavailable | 21 | \$1,818,681.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$1,818,681.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403XTA3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$615,201.40 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$647,822.04 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,263,023.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403XTB1 | | WASHINGTON MUTUAL BANK | 12 | \$1,699,599.86 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$404,425.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,104,024.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403XTC9 | | WASHINGTON MUTUAL BANK | 27 | \$4,832,240.31 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$445,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,277,240.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403XTD7 | | WASHINGTON MUTUAL BANK | 35 | \$4,859,123.92 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,989,123.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403XTE5 | | WASHINGTON MUTUAL BANK | 25 | \$3,445,020.50 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$250,624.25 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,695,644.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403XTG0 | | WASHINGTON MUTUAL BANK | 51 | \$9,643,366.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,643,366.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403XTH8 | | WASHINGTON MUTUAL BANK | 12 | \$2,581,875.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,581,875.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403XTJ4 | | WASHINGTON MUTUAL BANK | 78 | \$13,981,966.46 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,878,741.02 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,860,707.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403XTK1 | | WASHINGTON MUTUAL BANK | 54 | \$10,517,929.10 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,811,284.13 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,329,213.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403XTL9 | WASHINGTON MUTUAL BANK | 37 | \$5,958,829.43 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$204,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,162,829.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XTM7 | WASHINGTON MUTUAL BANK | 11 | \$1,004,283.84 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$606,800.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,611,083.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XWF8 | WASHINGTON MUTUAL BANK, FA | 204 | \$12,306,874.58 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$15,938,281.80 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$28,245,156.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XWG6 | WASHINGTON MUTUAL BANK, FA | 64 | \$4,210,696.21 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$4,934,414.29 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$9,145,110.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XWH4 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,529,950.38 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,884,399.89 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,414,350.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XWJ0 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,214,070.00 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,249,307.06 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,463,377.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XWK7 | WASHINGTON MUTUAL BANK, FA | 98 | \$9,477,837.42 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,631,458.08 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$18,109,295.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XWL5 | WASHINGTON MUTUAL BANK, FA | 45 | \$4,418,710.00 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,577,483.69 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,996,193.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XWM3 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,302,354.49 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$300,609.25 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,602,963.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4P5 | Unavailable | 46 | \$6,428,092.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 46 | \$6,428,092.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YB28 | | REGIONS BANK | 114 | \$7,711,250.94 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$807,013.52 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,518,264.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YB36 | | REGIONS BANK | 95 | \$9,310,038.84 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$804,375.12 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,114,413.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YB44 | | REGIONS BANK | 99 | \$12,924,728.61 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,349,385.43 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,274,114.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YB69 | | REGIONS BANK | 54 | \$3,067,580.86 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$442,808.23 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,510,389.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YB77 | | REGIONS BANK | 18 | \$1,705,809.41 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$474,896.07 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,180,705.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YB93 | | REGIONS BANK | 12 | \$2,208,837.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,208,837.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YBP7 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 57 | \$4,434,991.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,434,991.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YBQ5 | | THE LEADER MORTGAGE COMPANY | 6 | \$547,759.82 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$334,667.05 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$882,426.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YC27 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$937,508.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$937,508.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YC35 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 220 | \$32,735,776.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$32,735,776.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YC43 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 99 | \$14,992,196.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,992,196.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YC50 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 274 | \$17,654,427.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$17,654,427.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YC68 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 729 | \$117,846,974.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 729 | \$117,846,974.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YC76 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$992,043.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$992,043.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YC84 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 72 | \$4,601,005.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,601,005.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YC92 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 155 | \$25,149,286.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,149,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCA9 | | REGIONS BANK | 13 | \$1,147,834.38 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,303.05 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,263,137.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCC5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,505,552.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,505,552.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCE1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$530,671.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$530,671.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCF8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 47 | \$3,342,980.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 47 | \$3,342,980.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCG6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$4,409,799.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,409,799.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCH4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 161 | \$14,587,600.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$14,587,600.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCJ0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$3,487,901.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,487,901.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCK7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 171 | \$23,808,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$23,808,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCL5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 60 | \$8,098,232.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,098,232.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCM3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 203 | \$24,797,196.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$24,797,196.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCN1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$4,574,137.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,574,137.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCP6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 87 | \$9,348,713.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,348,713.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCQ4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,879,299.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,879,299.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YCR2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,639,817.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,639,817.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCS0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,707,488.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,707,488.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCU5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,638,570.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,638,570.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCV3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$5,595,744.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,595,744.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCW1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 63 | \$7,801,260.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,801,260.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCX9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,304,684.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,304,684.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCY7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,229,881.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,229,881.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YCZ4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,413,238.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,413,238.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YD26 | | CHEVY CHASE BANK FSB | 2 | \$184,350.57 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,337,253.73 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,521,604.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YD42 | | MORGAN STANLEY DEAN WITTER | 15 | \$2,300,448.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|----------|----------|---|
| | | CREDIT CORPORATION | | | | | | | | | | | | | | | | | | | | | |
| Total | | | 15 | \$2,300,448.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | 0 | | |
| 31403YD59 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 48 | \$7,187,566.37 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 | |
| Total | | | 48 | \$7,187,566.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | 0 | |
| 31403YD67 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 34 | \$4,712,025.85 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 34 | \$4,712,025.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | 0 | |
| 31403YD75 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$2,930,123.99 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 22 | \$2,930,123.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | 0 | |
| 31403YDA8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$551,970.66 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 8 | \$551,970.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | 0 | |
| 31403YDB6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 156 | \$9,671,487.46 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 156 | \$9,671,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | 0 | |
| 31403YDC4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 226 | \$34,076,773.12 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 226 | \$34,076,773.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | 0 | |
| 31403YDD2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$556,786.49 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 8 | \$556,786.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | 0 | |
| 31403YDE0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 57 | \$5,971,174.37 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 57 | \$5,971,174.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YDF7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,066,388.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,066,388.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YDH3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,322,402.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,322,402.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YDJ9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$1,960,695.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,960,695.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YDK6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 61 | \$5,780,963.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,780,963.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YDL4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$2,683,489.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,683,489.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YDM2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 104 | \$6,089,120.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,089,120.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YDN0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 189 | \$11,276,954.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$11,276,954.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YDP5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 239 | \$11,958,506.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$11,958,506.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YDQ3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$757,179.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$757,179.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YDR1 | | MANUFACTURERS AND TRADERS | 37 | \$1,952,321.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | TRUST COMPANY | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---|----------|
| Total | | | 37 | \$1,952,321.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31403YDV2 | | CHEVY CHASE BANK FSB | 12 | \$2,748,674.52 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 1 | \$92,906.97 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 13 | \$2,841,581.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31403YDW0 | | CHEVY CHASE BANK FSB | 21 | \$4,146,123.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 21 | \$4,146,123.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31403YDX8 | | CHEVY CHASE BANK FSB | 36 | \$7,083,412.04 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 3 | \$605,340.75 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 39 | \$7,688,752.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31403YDZ3 | | CHEVY CHASE BANK FSB | 19 | \$2,724,451.53 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 21 | \$3,698,641.88 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 40 | \$6,423,093.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31403YF24 | | GMAC MORTGAGE CORPORATION | 88 | \$16,395,755.05 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 19 | \$3,631,849.37 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 107 | \$20,027,604.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31403YF32 | | GMAC MORTGAGE CORPORATION | 119 | \$20,133,188.24 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 24 | \$4,868,645.21 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 143 | \$25,001,833.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31403YF40 | | GMAC MORTGAGE CORPORATION | 119 | \$22,966,048.34 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 61 | \$11,574,014.21 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 180 | \$34,540,062.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31403YF57 | | GMAC MORTGAGE CORPORATION | 110 | \$20,068,989.27 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 69 | \$13,391,244.57 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 179 | \$33,460,233.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31403YF65 | | GMAC MORTGAGE CORPORATION | 65 | \$11,345,067.53 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 49 | \$9,875,252.78 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 114 | \$21,220,320.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YF73 | GMAC MORTGAGE CORPORATION | 132 | \$20,717,913.52 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,793,352.21 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$34,511,265.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YF81 | GMAC MORTGAGE CORPORATION | 133 | \$20,174,577.07 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,586,425.73 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$33,761,002.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YF99 | GMAC MORTGAGE CORPORATION | 116 | \$18,705,001.52 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$15,555,385.01 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$34,260,386.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFS7 | AMSOUTH BANK | 19 | \$1,163,572.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,163,572.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFT5 | AMSOUTH BANK | 31 | \$5,231,857.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,231,857.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFU2 | AMSOUTH BANK | 9 | \$1,024,618.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,024,618.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFV0 | AMSOUTH BANK | 99 | \$6,216,065.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,216,065.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFW8 | AMSOUTH BANK | 215 | \$31,525,942.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$31,525,942.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFX6 | GMAC MORTGAGE CORPORATION | 4 | \$614,850.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$614,850.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFZ1 | GMAC MORTGAGE CORPORATION | 36 | \$6,606,186.98 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,240,274.41 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$21,846,461.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGA5 | GMAC MORTGAGE CORPORATION | 36 | \$5,352,500.00 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,422,962.09 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,775,462.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGB3 | | 4 | \$807,199.36 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 41 | \$7,595,067.44 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,402,266.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGC1 | | GMAC MORTGAGE CORPORATION | 7 | \$1,009,610.96 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,808,034.54 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,817,645.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGD9 | | GMAC MORTGAGE CORPORATION | 21 | \$4,013,478.03 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$888,652.65 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,902,130.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGE7 | | GMAC MORTGAGE CORPORATION | 49 | \$8,205,562.91 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,108,910.87 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,314,473.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGF4 | | GMAC MORTGAGE CORPORATION | 138 | \$14,895,516.26 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$9,223,680.05 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$24,119,196.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGG2 | | GMAC MORTGAGE CORPORATION | 107 | \$15,767,128.27 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,247,805.75 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$27,014,934.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGH0 | | GMAC MORTGAGE CORPORATION | 101 | \$18,508,713.88 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,908,569.41 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$24,417,283.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGJ6 | | GMAC MORTGAGE CORPORATION | 129 | \$24,840,727.58 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,096,083.09 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$33,936,810.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGK3 | | GMAC MORTGAGE CORPORATION | 122 | \$18,563,223.13 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$14,898,672.83 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$33,461,895.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGL1 | | GMAC MORTGAGE | 118 | \$22,250,907.20 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 60 | \$10,932,783.02 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$33,183,690.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YGM9 | | GMAC MORTGAGE CORPORATION | 116 | \$18,577,912.89 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$16,141,272.60 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 205 | \$34,719,185.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YGN7 | | GMAC MORTGAGE CORPORATION | 29 | \$4,020,573.49 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,628,122.37 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$10,648,695.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YGP2 | | GMAC MORTGAGE CORPORATION | 52 | \$8,190,750.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,406,951.93 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$13,597,701.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YGQ0 | | GMAC MORTGAGE CORPORATION | 75 | \$11,504,374.72 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$7,774,105.86 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$19,278,480.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YGR8 | | GMAC MORTGAGE CORPORATION | 47 | \$4,773,352.25 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,507,476.98 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$8,280,829.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YGS6 | | GMAC MORTGAGE CORPORATION | 48 | \$6,621,501.04 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,134,082.58 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,755,583.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YGT4 | | GMAC MORTGAGE CORPORATION | 45 | \$5,291,850.77 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,239,221.60 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$7,531,072.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YGV9 | | GMAC MORTGAGE CORPORATION | 28 | \$5,235,196.74 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,609,311.58 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,844,508.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YGW7 | | GMAC MORTGAGE CORPORATION | 39 | \$7,464,197.05 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,042,762.96 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,506,960.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGX5 | | GMAC MORTGAGE CORPORATION | 117 | \$17,895,697.21 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$13,067,454.73 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$30,963,151.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGY3 | | GMAC MORTGAGE CORPORATION | 74 | \$8,111,135.54 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,979,312.34 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$18,090,447.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$12,761,391.56 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$893,520.59 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$13,654,912.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHL0 | | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$18,369,032.62 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$694,120.76 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$19,063,153.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHM8 | | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$8,684,060.17 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$934,452.70 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$9,618,512.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHN6 | | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$32,168,038.62 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,625,295.10 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$33,793,333.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHP1 | | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$26,688,595.02 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,189,730.79 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$28,878,325.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,159,279.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,159,279.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YHR7 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,835,600.56 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$148,964.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,984,564.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHV8 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$11,311,538.00 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$836,700.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,148,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHW6 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,694,597.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,694,597.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHY2 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$14,973,414.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$940,200.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,913,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJD6 | COMPASS BANK | 77 | \$10,848,000.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,848,000.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJE4 | COMPASS BANK | 17 | \$2,102,945.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,102,945.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJF1 | COMPASS BANK | 139 | \$21,031,232.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$21,031,232.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJP9 | COMPASS BANK | 96 | \$18,917,383.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,917,383.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJQ7 | COMPASS BANK | 219 | \$30,473,656.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$30,473,656.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJR5 | COMPASS BANK | 121 | \$15,488,574.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,488,574.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJS3 | COMPASS BANK | 103 | \$10,965,998.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,965,998.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJT1 | COMPASS BANK | 104 | \$12,025,438.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 104 | \$12,025,438.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJU8 | | COMPASS BANK | 73 | \$7,762,305.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,762,305.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJV6 | | COMPASS BANK | 23 | \$2,160,109.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,160,109.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJZ7 | | COMPASS BANK | 269 | \$38,243,069.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$38,243,069.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YK28 | | CITIMORTGAGE, INC. | 7 | \$1,224,139.94 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$669,257.04 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,893,396.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YK36 | | CITIMORTGAGE, INC. | 8 | \$582,096.23 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$527,572.35 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,109,668.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YK44 | | CITIMORTGAGE, INC. | 3 | \$394,896.88 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$820,645.85 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,215,542.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YK77 | | CITIMORTGAGE, INC. | 24 | \$4,964,813.41 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,398,384.87 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,363,198.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YK85 | | CITIMORTGAGE, INC. | 3 | \$393,719.73 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,852,447.79 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,246,167.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YK93 | | CITIMORTGAGE, INC. | 6 | \$1,099,798.70 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$721,766.07 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,821,564.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKB8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 51 | \$9,372,637.53 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,956,804.31 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,329,441.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKC6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$20,825,069.65 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,739,966.94 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$31,565,036.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YKD4 | UNION FEDERAL BANK OF INDIANAPOLIS | 48 | \$6,092,947.81 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,833,109.36 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,926,057.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKE2 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,053,887.48 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,885,895.55 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,939,783.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKF9 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$602,299.22 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,689,595.30 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,291,894.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKH5 | CITIMORTGAGE, INC. | 12 | \$1,881,801.83 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$837,167.98 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,718,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKJ1 | CITIMORTGAGE, INC. | 150 | \$23,642,164.72 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$21,840,797.50 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$45,482,962.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKK8 | CITIMORTGAGE, INC. | 60 | \$3,569,977.83 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,321,482.60 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$4,891,460.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKL6 | CITIMORTGAGE, INC. | 56 | \$5,278,031.64 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,909,983.74 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,188,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKM4 | CITIMORTGAGE, INC. | 22 | \$3,597,406.88 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,431,925.83 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,029,332.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKN2 | CITIMORTGAGE, INC. | 143 | \$24,768,880.79 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$24,278,378.06 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$49,047,258.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKP7 | CITIMORTGAGE, INC. | 97 | \$9,044,073.79 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,178,958.90 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$14,223,032.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YKQ5 | CITIMORTGAGE, INC. | 79 | \$4,696,448.33 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,877,441.68 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$7,573,890.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKR3 | CITIMORTGAGE, INC. | 42 | \$4,801,777.72 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,923,620.05 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,725,397.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKS1 | CITIMORTGAGE, INC. | 14 | \$2,060,484.61 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$816,420.90 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,876,905.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKT9 | CITIMORTGAGE, INC. | 69 | \$11,479,023.36 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,902,459.18 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$21,381,482.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKU6 | CITIMORTGAGE, INC. | 21 | \$3,770,208.15 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,020,633.56 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,790,841.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKV4 | CITIMORTGAGE, INC. | 13 | \$1,229,687.81 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,313,830.74 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,543,518.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKX0 | CITIMORTGAGE, INC. | 4 | \$434,062.24 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$576,441.91 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,010,504.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKY8 | CITIMORTGAGE, INC. | 1 | \$126,880.48 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$960,135.84 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,087,016.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YKZ5 | CITIMORTGAGE, INC. | 13 | \$2,240,150.37 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,546,086.83 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,786,237.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YL27 | CITIMORTGAGE, INC. | 17 | \$1,091,003.15 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$875,087.66 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,966,090.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YL43 | CITIMORTGAGE, INC. | 4 | \$645,576.19 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,594,863.34 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,240,439.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YLA9 | CITIMORTGAGE, INC. | 5 | \$936,957.72 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$811,391.04 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,748,348.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLB7 | CITIMORTGAGE, INC. | 96 | \$20,264,437.22 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,895,547.47 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$36,159,984.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLD3 | CITIMORTGAGE, INC. | 27 | \$1,890,786.15 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$713,600.42 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,604,386.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLE1 | CITIMORTGAGE, INC. | 19 | \$1,845,346.47 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,235,007.81 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,080,354.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLF8 | CITIMORTGAGE, INC. | 366 | \$68,710,936.36 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 495 | \$96,918,729.67 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 861 | \$165,629,666.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLG6 | CITIMORTGAGE, INC. | 22 | \$3,857,281.66 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,462,178.15 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,319,459.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLH4 | CITIMORTGAGE, INC. | 85 | \$17,656,949.28 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$15,804,438.93 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$33,461,388.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLJ0 | CITIMORTGAGE, INC. | 20 | \$2,209,885.97 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,810,998.47 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,020,884.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLK7 | CITIMORTGAGE, INC. | 73 | \$4,606,398.65 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,650,699.52 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,257,098.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLL5 | CITIMORTGAGE, INC. | 79 | \$7,712,019.66 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,963,642.98 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,675,662.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLN1 | CITIMORTGAGE, INC. | 8 | \$922,526.71 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$350,411.16 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,272,937.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLP6 | CITIMORTGAGE, INC. | 18 | \$3,129,005.72 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 89 | \$17,714,255.60 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,843,261.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLQ4 | | CITIMORTGAGE, INC. | 41 | \$10,045,027.08 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,258,637.86 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,303,664.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLR2 | | CITIMORTGAGE, INC. | 10 | \$1,975,469.55 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,053,835.58 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,029,305.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLS0 | | CITIMORTGAGE, INC. | 7 | \$1,101,592.56 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,860,145.92 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,961,738.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLT8 | | CITIMORTGAGE, INC. | 27 | \$5,614,570.58 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,219,755.68 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,834,326.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLU5 | | CITIMORTGAGE, INC. | 21 | \$1,276,434.26 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,538,945.46 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,815,379.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLV3 | | CITIMORTGAGE, INC. | 15 | \$1,478,277.81 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,130,745.09 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,609,022.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLW1 | | CITIMORTGAGE, INC. | 4 | \$470,080.52 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,238,652.05 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,708,732.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLX9 | | CITIMORTGAGE, INC. | 3 | \$666,755.92 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,123,247.10 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,790,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YLZ4 | | CITIMORTGAGE, INC. | 5 | \$1,053,611.40 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,842,515.49 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,896,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YM34 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,281,700.00 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$301,150.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,582,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YM42 | | | 19 | \$1,137,295.58 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 7 | \$474,260.63 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,611,556.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YM67 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,449,731.00 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$282,000.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,731,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YM75 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$415,205.52 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$766,475.15 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,181,680.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YMP5 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$438,866.09 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,173,582.73 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,612,448.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YMQ3 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$748,689.55 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$9,911,288.55 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,659,978.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YMR1 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$311,879.02 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,445,114.18 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,756,993.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YMS9 | | Unavailable | 9 | \$1,366,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,366,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YMU4 | | MIDFIRST BANK SSB | 19 | \$2,003,082.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,003,082.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YMV2 | | MIDFIRST BANK SSB | 37 | \$3,502,614.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,502,614.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YMW0 | | MIDFIRST BANK SSB | 10 | \$1,007,715.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,007,715.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YMX8 | MIDFIRST BANK SSB | 56 | \$5,002,003.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,002,003.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YMY6 | MIDFIRST BANK SSB | 51 | \$4,002,910.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,002,910.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YMZ3 | MIDFIRST BANK SSB | 12 | \$1,002,798.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,002,798.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YPL1 | WACHOVIA MORTGAGE CORPORATION | 1 | \$178,106.68 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,163,740.12 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,341,846.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YQ63 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,340,025.48 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,211,188.94 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,551,214.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YQ71 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,490,409.71 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,091,719.01 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,582,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YS38 | AMSOUTH BANK | 33 | \$4,194,398.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,194,398.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YS46 | AMSOUTH BANK | 22 | \$3,014,203.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,014,203.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YS53 | AMSOUTH BANK | 23 | \$2,475,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,475,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YS79 | AMSOUTH BANK | 28 | \$2,277,306.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,277,306.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YS87 | SUNTRUST MORTGAGE INC. | 47 | \$9,574,287.09 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,323,192.81 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,897,479.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YS95 | | 51 | \$11,575,523.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | | | | | |
| Total | | | 51 | \$11,575,523.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31403YSQ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,552,703.91 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,987,090.74 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$4,539,794.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31403YSR5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$11,937,293.30 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$11,256,692.06 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 141 | \$23,193,985.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31403YSS3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$5,173,035.98 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$6,748,656.11 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$11,921,692.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31403YST1 | | PATHFINDER BANK | 8 | \$1,005,473.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,005,473.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31403YSU8 | | PATHFINDER BANK | 12 | \$1,011,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,011,113.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31403YSV6 | | PATHFINDER BANK | 10 | \$998,934.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$998,934.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31403YSW4 | | PATHFINDER BANK | 11 | \$1,000,982.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,000,982.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31403YSX2 | | AMSOUTH BANK | 15 | \$2,478,747.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,478,747.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31403YSY0 | | AMSOUTH BANK | 65 | \$10,011,622.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$10,011,622.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31403YSZ7 | | AMSOUTH BANK | 48 | \$6,149,421.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$6,149,421.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31403YTA1 | | SUNTRUST MORTGAGE INC. | 19 | \$4,196,690.84 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$21,762,663.80 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 113 | \$25,959,354.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YTB9 | SUNTRUST MORTGAGE INC. | | 24 | \$4,962,618.45 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$12,877,726.68 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,840,345.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YTC7 | SUNTRUST MORTGAGE INC. | | 35 | \$7,268,822.68 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$12,038,275.14 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,307,097.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YTD5 | SUNTRUST MORTGAGE INC. | | 19 | \$2,186,730.31 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$6,784,258.92 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,970,989.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YTE3 | SUNTRUST MORTGAGE INC. | | 40 | \$9,005,990.60 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,550,154.75 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,556,145.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YTF0 | SUNTRUST MORTGAGE INC. | | 25 | \$4,949,452.05 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,406,179.41 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,355,631.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YTG8 | SUNTRUST MORTGAGE INC. | | 17 | \$3,155,948.06 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,801,871.88 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,957,819.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YTH6 | SUNTRUST MORTGAGE INC. | | 92 | \$11,751,381.67 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,016,029.11 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,767,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YUS0 | BANKFINANCIAL FSB | | 5 | \$982,444.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,597,081.43 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,579,525.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YUT8 | BANKFINANCIAL FSB | | 7 | \$1,120,600.07 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,609,640.30 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,730,240.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403YVT7 | | | 3 | \$416,002.66 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | | | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,874,638.76 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$229,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,492,915.11 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,013,456.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YVU4 | | WASHINGTON MUTUAL BANK | 7 | \$886,324.71 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,776,412.60 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,058,963.48 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,955,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YVV2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,715,111.41 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,813,260.00 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,528,371.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YX24 | | Unavailable | 344 | \$56,359,549.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 344 | \$56,359,549.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YX32 | | Unavailable | 51 | \$6,929,527.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,929,527.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YX40 | | Unavailable | 42 | \$5,979,589.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,979,589.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YX57 | | Unavailable | 21 | \$2,972,873.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,972,873.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YX65 | | Unavailable | 52 | \$6,111,662.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,111,662.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YX73 | | Unavailable | 528 | \$100,420,811.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 528 | \$100,420,811.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403YX81 | | Unavailable | 445 | \$80,633,006.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 445 | \$80,633,006.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YX99 | | Unavailable | 952 | \$176,751,858.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 952 | \$176,751,858.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YXU2 | | COLONIAL SAVINGS FA | 68 | \$10,994,553.66 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,073,902.27 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,068,455.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YXV0 | | COLONIAL SAVINGS FA | 81 | \$10,834,389.94 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,920,488.16 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$22,754,878.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YXW8 | | COLONIAL SAVINGS FA | 46 | \$4,785,236.83 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,011,573.11 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,796,809.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YXY4 | | Unavailable | 12 | \$2,465,756.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,465,756.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YXZ1 | | Unavailable | 37 | \$6,327,437.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,327,437.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YY49 | | INDYMAC BANK, FSB | 5 | \$956,347.63 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,361,797.34 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,318,144.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YY56 | | Unavailable | 48 | \$10,048,711.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,048,711.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YY80 | | INDYMAC BANK, FSB | 13 | \$3,078,365.16 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,419,035.33 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,497,400.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYA5 | | Unavailable | 158 | \$27,811,642.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$27,811,642.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYB3 | | Unavailable | 63 | \$10,103,305.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,103,305.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYC1 | | Unavailable | 112 | \$17,569,926.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$17,569,926.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYD9 | | Unavailable | 24 | \$3,676,632.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,676,632.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YYE7 | Unavailable | 20 | \$2,561,676.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,561,676.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYF4 | Unavailable | 41 | \$5,005,270.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,005,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYG2 | Unavailable | 18 | \$2,100,215.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,100,215.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYH0 | Unavailable | 35 | \$3,736,490.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,736,490.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYJ6 | Unavailable | 55 | \$5,898,069.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,898,069.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYK3 | Unavailable | 32 | \$2,950,667.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,950,667.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYL1 | Unavailable | 39 | \$4,995,632.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,995,632.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYM9 | Unavailable | 98 | \$13,824,166.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,824,166.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYN7 | Unavailable | 66 | \$8,445,278.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,445,278.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYP2 | Unavailable | 26 | \$3,392,291.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,392,291.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYQ0 | Unavailable | 48 | \$7,622,994.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,622,994.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYR8 | Unavailable | 14 | \$2,583,810.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,583,810.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYV9 | CHEVY CHASE BANK FSB | 8 | \$1,366,592.89 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$234,932.75 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,601,525.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYW7 | CHEVY CHASE BANK FSB | 7 | \$1,231,561.99 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,018.45 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,339,580.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YYX5 | CHEVY CHASE BANK FSB | 15 | \$2,374,424.34 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,746.75 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,444,171.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYY3 | CHEVY CHASE BANK FSB | 14 | \$1,797,348.33 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$291,402.82 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,088,751.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YYZ0 | CHEVY CHASE BANK FSB | 26 | \$3,902,306.68 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$898,800.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,801,106.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZ22 | INDYMAC BANK, FSB | 1 | \$211,462.61 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,659,052.01 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,870,514.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZ30 | INDYMAC BANK, FSB | 1 | \$62,820.41 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,052,391.68 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,115,212.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZ63 | Unavailable | 24 | \$3,947,598.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,947,598.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZC0 | INDYMAC BANK, FSB | 2 | \$448,579.40 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,096,030.00 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,544,609.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZD8 | Unavailable | 17 | \$3,451,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,451,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZE6 | INDYMAC BANK, FSB | 3 | \$805,537.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,280,348.09 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,085,885.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZF3 | INDYMAC BANK, FSB | 7 | \$1,405,222.10 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$21,598,803.84 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$23,004,025.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZH9 | INDYMAC BANK, FSB | 6 | \$1,187,600.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,840,953.11 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,028,553.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YZJ5 | INDYMAC BANK, FSB | 17 | \$2,689,412.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$23,459,280.45 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$26,148,692.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZL0 | INDYMAC BANK, FSB | 5 | \$753,800.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,758,431.94 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,512,231.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZN6 | Unavailable | 20 | \$3,467,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,467,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZP1 | Unavailable | 38 | \$5,968,155.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,968,155.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZS5 | INDYMAC BANK, FSB | 12 | \$1,864,650.00 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,765,400.33 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,630,050.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZT3 | INDYMAC BANK, FSB | 6 | \$993,000.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,778,697.13 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,771,697.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZU0 | INDYMAC BANK, FSB | 1 | \$60,800.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$898,999.20 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$959,799.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZV8 | Unavailable | 9 | \$1,615,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,615,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZW6 | Unavailable | 9 | \$1,124,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,124,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZX4 | Unavailable | 29 | \$5,202,369.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,202,369.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZY2 | INDYMAC BANK, FSB | 1 | \$108,487.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,076,325.00 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,184,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A2X1 | COLONIAL SAVINGS FA | 34 | \$2,817,294.67 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$228,097.97 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,045,392.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A2Y9 | COLONIAL SAVINGS FA | 24 | \$2,603,939.79 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 17 | \$2,575,834.28 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,179,774.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A2Z6 | | COLONIAL SAVINGS FA | 19 | \$1,525,844.69 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$743,205.48 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,269,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A3A0 | | COLONIAL SAVINGS FA | 21 | \$2,211,373.74 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,928,988.15 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,140,361.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A3B8 | | REPUBLIC BANK | 17 | \$2,152,679.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,152,679.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A3C6 | | REPUBLIC BANK | 9 | \$909,483.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$909,483.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A3D4 | | REPUBLIC BANK | 5 | \$328,684.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$328,684.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A3E2 | | OHIO SAVINGS BANK | 8 | \$1,172,546.85 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$48,348,177.76 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$49,520,724.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A3G7 | | MERRILL LYNCH CREDIT CORPORATION | 953 | \$169,486,149.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 953 | \$169,486,149.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A3H5 | | THE LEADER MORTGAGE COMPANY | 2 | \$84,110.42 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$190,310.87 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$274,421.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A3Q5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$80,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,967,400.00 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,047,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A3R3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$96,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,947,000.00 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,043,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404A3U6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$912,232.29 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,104,677.37 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,016,909.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404A3Z5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$394,737.12 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,622,716.68 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,017,453.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404A4B7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$293,000.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,748,650.00 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,041,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404A4C5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$248,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,758,738.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,007,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404A4D3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,114,302.80 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,896,743.19 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,011,045.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404A4E1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,624,293.05 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,383,783.01 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,008,076.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404A4F8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$359,050.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,680,600.00 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,039,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404A4G6 | | DOWNEY SAVINGS AND LOAN | 6 | \$1,394,935.95 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | ASSOCIATION, F.A. | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 12 | \$2,611,250.00 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,006,185.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4H4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$950,100.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,062,300.00 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,012,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4J0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$807,190.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,230,090.00 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,037,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4K7 | | Unavailable | 10 | \$2,031,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,031,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4L5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$836,200.00 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,167,000.00 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,003,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4M3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$300,000.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,720,530.00 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,020,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4P6 | | MERRILL LYNCH CREDIT CORPORATION | 63 | \$9,348,319.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,348,319.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AA79 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,444,373.56 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,745,195.19 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,189,568.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AA87 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53 | \$10,575,679.21 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$10,094,441.75 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,670,120.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404AA95 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,777,811.53 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$19,025,944.96 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$22,803,756.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AB45 | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$19,984,428.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$19,984,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AB52 | THIRD FEDERAL SAVINGS AND LOAN | 178 | \$25,003,599.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$25,003,599.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AB78 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$87,889.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$14,979,086.57 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,066,975.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AB86 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$149,600.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,590,515.97 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,740,115.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AB94 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$493,380.06 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$18,738,159.17 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,231,539.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ABA1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 104 | \$21,668,881.84 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,122,200.65 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$39,791,082.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ABB9 | Unavailable | 16 | \$2,343,014.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,343,014.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ABC7 | DOWNEY SAVINGS AND LOAN | 6 | \$837,047.71 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|
| | | ASSOCIATION, F.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 13 | \$2,446,060.02 | 74.5% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,283,107.73 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 31404ABD5 | | Unavailable | 6 | \$1,438,091.04 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,438,091.04 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 31404ABE3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$558,726.35 | 33.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,129,376.01 | 66.9% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,688,102.36 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 31404ABF0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$976,280.53 | 9.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$9,836,547.29 | 90.97% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,812,827.82 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 31404ABG8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,076,348.67 | 31.54% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$8,849,245.22 | 68.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$12,925,593.89 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 31404ABH6 | | Unavailable | 10 | \$2,603,757.52 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,603,757.52 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 31404ABJ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 3.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$4,782,711.89 | 96.76% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,942,711.89 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 31404ABU7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$635,803.81 | 11.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$4,762,312.14 | 88.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,398,115.95 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 31404ABV5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$5,099,315.44 | 46.71% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$5,816,938.07 | 53.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$10,916,253.51 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 31404ABW3 | | | 9 | \$928,938.92 | 44.73% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 13 | \$1,147,841.25 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,076,780.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404ABX1 | | Unavailable | 5 | \$597,543.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$597,543.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AC36 | | CHARTER ONE BANK, N.A. | 257 | \$28,178,121.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$28,178,121.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AC44 | | CHARTER ONE BANK, N.A. | 1,388 | \$148,190,539.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,388 | \$148,190,539.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AC51 | | CHARTER ONE BANK, N.A. | 57 | \$6,902,036.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$6,902,036.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AC69 | | CHARTER ONE BANK, N.A. | 80 | \$4,802,670.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$4,802,670.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AC77 | | CHARTER ONE BANK, N.A. | 46 | \$3,310,433.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,310,433.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AC85 | | CHARTER ONE BANK, N.A. | 68 | \$3,616,143.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$3,616,143.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404ACC6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$300,335.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,651,351.01 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,951,686.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404ACG7 | | SOUTHTRUST MORTGAGE CORPORATION | 22 | \$3,844,046.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,844,046.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404ACH5 | | SOUTHTRUST MORTGAGE | 9 | \$1,546,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|----------|
| | | CORPORATION | | | | | | | | | | | |
| Total | | | 9 | \$1,546,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31404ACJ1 | | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$1,100,241.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 5 | \$1,100,241.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31404AD27 | | CHARTER ONE BANK, N.A. | 429 | \$41,023,702.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 429 | \$41,023,702.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31404AD35 | | CHARTER ONE BANK, N.A. | 968 | \$84,773,290.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 968 | \$84,773,290.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31404AD43 | | CHARTER ONE BANK, N.A. | 905 | \$77,378,837.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 905 | \$77,378,837.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31404AD50 | | CHARTER ONE BANK, N.A. | 209 | \$16,372,312.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 209 | \$16,372,312.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31404AD68 | | CHARTER ONE BANK, N.A. | 40 | \$3,272,522.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 40 | \$3,272,522.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31404AD76 | | CHARTER ONE BANK, N.A. | 26 | \$2,063,549.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 26 | \$2,063,549.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31404ADA9 | | CHARTER ONE BANK, N.A. | 62 | \$7,176,266.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 62 | \$7,176,266.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31404ADB7 | | CHARTER ONE BANK, N.A. | 296 | \$33,816,878.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 296 | \$33,816,878.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31404ADC5 | | CHARTER ONE BANK, N.A. | 47 | \$4,965,421.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 47 | \$4,965,421.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31404ADD3 | | CHARTER ONE BANK, N.A. | 14 | \$1,083,832.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 14 | \$1,083,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404ADE1 | CHARTER ONE BANK, N.A. | 16 | \$2,188,432.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,188,432.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADF8 | CHARTER ONE BANK, N.A. | 120 | \$14,869,070.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,869,070.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADG6 | CHARTER ONE BANK, N.A. | 1,888 | \$242,397,402.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,888 | \$242,397,402.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADH4 | CHARTER ONE BANK, N.A. | 486 | \$68,382,107.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$68,382,107.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADJ0 | CHARTER ONE BANK, N.A. | 170 | \$11,386,913.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$11,386,913.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADK7 | CHARTER ONE BANK, N.A. | 95 | \$12,402,892.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,402,892.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADL5 | CHARTER ONE BANK, N.A. | 46 | \$2,845,095.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,845,095.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADM3 | CHARTER ONE BANK, N.A. | 69 | \$6,562,135.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,562,135.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADN1 | CHARTER ONE BANK, N.A. | 28 | \$1,631,026.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,631,026.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADP6 | CHARTER ONE BANK, N.A. | 42 | \$3,002,798.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,002,798.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADQ4 | CHARTER ONE BANK, N.A. | 38 | \$2,215,318.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,215,318.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADT8 | CHARTER ONE BANK, N.A. | 177 | \$14,439,096.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 177 | \$14,439,096.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADU5 | | CHARTER ONE BANK, N.A. | 1,098 | \$88,796,117.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,098 | \$88,796,117.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADV3 | | CHARTER ONE BANK, N.A. | 614 | \$39,657,194.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 614 | \$39,657,194.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADW1 | | CHARTER ONE BANK, N.A. | 64 | \$3,494,706.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,494,706.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADX9 | | CHARTER ONE BANK, N.A. | 179 | \$15,933,848.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$15,933,848.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADY7 | | CHARTER ONE BANK, N.A. | 116 | \$8,965,174.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$8,965,174.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ADZ4 | | CHARTER ONE BANK, N.A. | 142 | \$15,471,719.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$15,471,719.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AE59 | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,717,574.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,717,574.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AE67 | | THE HUNTINGTON NATIONAL BANK | 5 | \$905,152.08 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,723,628.54 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,628,780.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AE75 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,654,541.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,654,541.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AE83 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,385,596.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,385,596.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AE91 | | THE HUNTINGTON NATIONAL BANK | 35 | \$7,480,910.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,480,910.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404AES9 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,757,783.76 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$697,259.16 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,455,042.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AET7 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,865,643.90 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$420,334.15 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,285,978.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AEU4 | THE HUNTINGTON NATIONAL BANK | 30 | \$1,813,527.62 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$346,985.87 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,160,513.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AEV2 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,420,973.55 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$158,053.93 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,579,027.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AEW0 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,800,280.15 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,060,235.66 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,860,515.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AEX8 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,545,738.59 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$557,887.72 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,103,626.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AEY6 | THE HUNTINGTON NATIONAL BANK | 33 | \$2,029,225.58 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$243,659.65 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,272,885.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AEZ3 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,083,635.43 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$176,706.76 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,260,342.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AF25 | THE HUNTINGTON NATIONAL BANK | 33 | \$4,251,570.15 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,818,260.28 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,069,830.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AF33 | THE HUNTINGTON | 5 | \$642,061.72 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | NATIONAL BANK | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 3 | \$417,658.17 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,059,719.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | 31404AF41 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,893,184.46 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,000,456.11 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,893,640.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | 31404AF58 | THE HUNTINGTON NATIONAL BANK | 7 | \$819,406.93 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,173,140.78 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,992,547.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | 31404AF66 | THE HUNTINGTON NATIONAL BANK | 40 | \$6,374,608.40 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,143,759.56 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,518,367.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | 31404AF90 | THE HUNTINGTON NATIONAL BANK | 6 | \$668,552.15 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$145,675.52 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$814,227.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | 31404AFB5 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,822,404.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,822,404.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | 31404AFC3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,701,686.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,701,686.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | 31404AFD1 | Unavailable | 19 | \$3,236,853.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,236,853.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | 31404AFE9 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,291,581.76 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,561,942.74 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,853,524.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | 31404AFF6 | THE HUNTINGTON NATIONAL BANK | 30 | \$3,976,644.90 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,274,793.14 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$11,251,438.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | 31404AFG4 | | 29 | \$4,944,310.75 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 46 | \$8,415,259.91 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$13,359,570.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AFH2 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,786,490.87 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,247,716.62 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$9,034,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AFJ8 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,742,992.93 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$11,266,676.13 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$16,009,669.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AFN9 | | THE HUNTINGTON NATIONAL BANK | 40 | \$6,172,868.46 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,775,832.03 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$10,948,700.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AFP4 | | THE HUNTINGTON NATIONAL BANK | 51 | \$7,057,358.32 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,217,701.77 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,275,060.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AFS8 | | Unavailable | 13 | \$2,018,165.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,018,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AFW9 | | THE HUNTINGTON NATIONAL BANK | 5 | \$767,832.65 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,237,008.90 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,004,841.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AFX7 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,812,264.68 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$779,453.41 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,591,718.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AFZ2 | | THE HUNTINGTON NATIONAL BANK | 1 | \$146,377.28 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,032,922.32 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,179,299.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AG32 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,261,468.07 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 73 | \$11,994,044.36 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,255,512.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AG40 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,331,190.67 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,655,315.97 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,986,506.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AG57 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 198 | \$22,015,546.27 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 643 | \$88,735,344.95 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 841 | \$110,750,891.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AG65 | | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,308,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,308,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AG73 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,518,117.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,518,117.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AGB4 | | WORLD SAVINGS BANK | 406 | \$25,453,903.46 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 619 | \$40,328,860.75 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,025 | \$65,782,764.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AGC2 | | WORLD SAVINGS BANK | 3 | \$257,711.02 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,765,347.85 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,023,058.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AGD0 | | WORLD SAVINGS BANK | 200 | \$12,702,967.30 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$14,851,845.87 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$27,554,813.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AGE8 | | Unavailable | 9 | \$1,039,504.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,039,504.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AGT5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,535,744.26 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 320 | \$37,680,814.87 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$39,216,559.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404AGX6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 38 | \$4,561,090.36 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,357,202.19 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,918,292.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404AGY4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 46 | \$4,990,054.30 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,639,289.97 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$12,629,344.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404AL28 | | AMERICAN HOME FUNDING INC. | 22 | \$4,272,671.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,272,671.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404AL44 | | AMERICAN HOME FUNDING INC. | 23 | \$3,998,602.02 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,062,352.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404AL77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,244,355.89 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,305,538.58 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,549,894.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404AL85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$14,465,969.84 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$22,051,989.07 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$36,517,958.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404AL93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$24,989,738.79 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$25,616,654.38 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$50,606,393.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404ALC6 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$475,387.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 23 | \$2,248,491.87 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,723,878.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALD4 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$709,500.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,779,225.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,488,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALE2 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$354,000.00 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,022,327.00 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,376,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALN2 | | Unavailable | 38 | \$3,839,517.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,839,517.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALP7 | | Unavailable | 16 | \$1,265,745.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,265,745.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALR3 | | COMPASS BANK | 9 | \$856,100.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$856,100.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALS1 | | COMPASS BANK | 257 | \$36,395,252.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$36,395,252.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALT9 | | COMPASS BANK | 550 | \$57,762,022.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$57,762,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALU6 | | COMPASS BANK | 531 | \$44,091,724.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$44,091,724.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALV4 | | COMPASS BANK | 437 | \$31,291,170.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$31,291,170.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALW2 | | COMPASS BANK | 296 | \$20,422,744.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$20,422,744.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALX0 | | COMPASS BANK | 62 | \$6,821,471.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,821,471.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALY8 | | COMPASS BANK | 37 | \$3,618,802.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,618,802.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALZ5 | | COMPASS BANK | 31 | \$1,719,110.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 31 | \$1,719,110.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AM35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,505,394.30 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,578.67 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,619,972.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AM43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,418,541.79 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,033,614.80 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,452,156.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AM50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$291,761.95 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$761,031.94 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,052,793.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AMA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$4,648,584.35 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,875,678.29 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$10,524,262.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AMH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,201,103.78 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,218.48 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,296,322.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AML5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,336,498.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,336,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AMM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,118,501.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,118,501.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AN26 | | Unavailable | 19 | \$3,068,754.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,068,754.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AN34 | | Unavailable | 5 | \$932,111.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$932,111.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404AN42 | Unavailable | 32 | \$4,592,161.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,592,161.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AN59 | Unavailable | 4 | \$378,734.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$378,734.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AN91 | WASHTENAW MORTGAGE COMPANY | 1 | \$262,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,636,470.84 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,899,270.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ANT7 | Unavailable | 88 | \$13,652,503.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,652,503.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ANU4 | Unavailable | 206 | \$28,931,051.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$28,931,051.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ANV2 | Unavailable | 5 | \$308,730.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$308,730.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ANZ3 | Unavailable | 15 | \$2,642,184.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,642,184.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APA6 | WASHTENAW MORTGAGE COMPANY | 1 | \$190,450.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,846,526.70 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,036,976.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APB4 | Unavailable | 2 | \$115,945.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$115,945.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQ23 | BANK OF AMERICA NA | 99 | \$13,002,546.41 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,251 | \$652,425,632.61 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,350 | \$665,428,179.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQ31 | BANK OF AMERICA NA | 124 | \$16,817,179.22 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,867 | \$597,664,523.13 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,991 | \$614,481,702.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQ49 | BANK OF AMERICA NA | 1 | \$199,235.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 77 | \$10,874,487.85 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,073,722.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQ56 | | Unavailable | 18 | \$2,808,436.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,808,436.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQ64 | | BANK OF AMERICA NA | 1 | \$93,715.34 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,088,053.15 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,181,768.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQ98 | | BANK OF AMERICA NA | 13 | \$1,565,929.71 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,422,311.88 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,988,241.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQX5 | | Unavailable | 78 | \$11,728,479.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,728,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQY3 | | BANK OF AMERICA NA | 2 | \$252,540.25 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,905,927.04 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,158,467.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AQZ0 | | BANK OF AMERICA NA | 4 | \$459,951.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 484 | \$77,929,481.69 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$78,389,433.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARB2 | | BANK OF AMERICA NA | 185 | \$28,006,643.52 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,021 | \$155,378,876.73 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,206 | \$183,385,520.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARC0 | | BANK OF AMERICA NA | 1,211 | \$170,213,287.55 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,502 | \$365,362,532.49 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,713 | \$535,575,820.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARD8 | | BANK OF AMERICA NA | 46 | \$5,282,758.74 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,327,024.14 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,609,782.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARH9 | | REPUBLIC BANK | 7 | \$790,638.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$790,638.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404ARJ5 | REPUBLIC BANK | 16 | \$1,572,146.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,572,146.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARK2 | REPUBLIC BANK | 5 | \$445,108.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$445,108.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AS88 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$884,319.51 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,418,088.80 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,302,408.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AS96 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,171,992.87 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,321,992.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AT20 | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$1,731,560.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,731,560.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AT95 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$521,055.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$521,055.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ATB0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$151,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$151,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ATG9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 29 | \$6,076,772.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,076,772.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ATH7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$2,291,895.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,291,895.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ATK0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 26 | \$5,923,413.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 26 | \$5,923,413.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404ATL8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 74 | \$16,604,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$16,604,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404ATM6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 89 | \$18,398,522.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$18,398,522.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404ATN4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 60 | \$10,536,739.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$10,536,739.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404ATS3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$275,618.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$275,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404ATV6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 7 | \$1,060,574.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,060,574.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404ATZ7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 11 | \$1,547,578.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,547,578.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404AU28 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$394,452.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$394,452.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404AUA0 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,432,037.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,432,037.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404AUB8 | | ABN AMRO MORTGAGE GROUP, INC. | 64 | \$9,236,668.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$9,236,668.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404AUC6 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$3,348,442.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,348,442.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AUM4 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$980,586.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$980,586.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AUN2 | | ABN AMRO MORTGAGE GROUP, INC. | 56 | \$6,809,134.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,809,134.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AUP7 | | ABN AMRO MORTGAGE GROUP, INC. | 80 | \$9,498,382.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,498,382.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AUQ5 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$455,586.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$455,586.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AUR3 | | ABN AMRO MORTGAGE GROUP, INC. | 285 | \$32,088,402.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$32,088,402.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AUS1 | | ABN AMRO MORTGAGE GROUP, INC. | 298 | \$34,680,848.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$34,680,848.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AUT9 | | ABN AMRO MORTGAGE GROUP, INC. | 22 | \$1,858,305.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,858,305.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AUU6 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,207,318.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,207,318.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AUV4 | | ABN AMRO MORTGAGE GROUP, | 15 | \$1,418,919.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|--|----------|---------------|---------------|--|--|--|--|--|--|--|--|--|----------|----------|---|
| | | INC. | | | | | | | | | | | | | | | | | | | | | |
| Total | | | 15 | \$1,418,919.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | 0 | | |
| 31404AUW2 | | ABN AMRO MORTGAGE GROUP, INC. | 128 | \$16,242,256.96 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 | |
| Total | | | 128 | \$16,242,256.96 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404AUX0 | | ABN AMRO MORTGAGE GROUP, INC. | 42 | \$5,058,398.97 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 42 | \$5,058,398.97 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404AUY8 | | ABN AMRO MORTGAGE GROUP, INC. | 63 | \$8,192,950.73 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 63 | \$8,192,950.73 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404AUZ5 | | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$2,848,359.73 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 26 | \$2,848,359.73 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404AV27 | | ABN AMRO MORTGAGE GROUP, INC. | 65 | \$7,871,709.89 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 65 | \$7,871,709.89 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404AV35 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$1,693,224.47 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 21 | \$1,693,224.47 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404AV50 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$758,996.33 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 11 | \$758,996.33 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404AV68 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$790,885.81 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 11 | \$790,885.81 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404AV76 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$425,256.25 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 9 | \$425,256.25 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404AVB7 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$3,164,259.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,164,259.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AVC5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,069,765.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,069,765.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AVD3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$301,270.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$301,270.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AVE1 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$861,721.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$861,721.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AVM3 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$873,415.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$873,415.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AVN1 | ABN AMRO MORTGAGE GROUP, INC. | 88 | \$7,606,866.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$7,606,866.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AVP6 | ABN AMRO MORTGAGE GROUP, INC. | 489 | \$45,037,257.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$45,037,257.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AVQ4 | ABN AMRO MORTGAGE GROUP, INC. | 78 | \$7,960,045.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,960,045.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AVR2 | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$1,795,492.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,795,492.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AVS0 | | 10 | \$864,721.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|---|--|--|--|--|--|--|--|--|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | | | | | | | | | | | |
| Total | | | 10 | \$864,721.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AVX9 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$1,858,117.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 21 | \$1,858,117.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AVY7 | | ABN AMRO MORTGAGE GROUP, INC. | 76 | \$8,574,840.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 76 | \$8,574,840.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AVZ4 | | ABN AMRO MORTGAGE GROUP, INC. | 60 | \$7,091,894.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 60 | \$7,091,894.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AX66 | | Unavailable | 19 | \$1,667,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 19 | \$1,667,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AX74 | | Unavailable | 3 | \$236,822.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 3 | \$236,822.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AXG4 | | CHARTER ONE BANK, N.A. | 15 | \$1,073,422.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 15 | \$1,073,422.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AXH2 | | CHARTER ONE BANK, N.A. | 36 | \$2,608,121.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 36 | \$2,608,121.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AXJ8 | | CHARTER ONE BANK, N.A. | 17 | \$955,590.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 17 | \$955,590.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AXK5 | | CHARTER ONE BANK, N.A. | 24 | \$2,479,291.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 24 | \$2,479,291.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AXL3 | | CHARTER ONE BANK, N.A. | 25 | \$2,135,498.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |
| Total | | | 25 | \$2,135,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AXM1 | | | 46 | \$3,924,395.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|--|--|----------|---------------|
| | | CHARTER ONE BANK, N.A. | | | | | | | | | | | | |
| Total | | | 46 | \$3,924,395.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404AXN9 | | CHARTER ONE BANK, N.A. | 128 | \$14,328,679.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 128 | \$14,328,679.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404AXP4 | | CHARTER ONE BANK, N.A. | 59 | \$5,001,422.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 59 | \$5,001,422.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404AXQ2 | | CHARTER ONE BANK, N.A. | 15 | \$1,336,195.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 15 | \$1,336,195.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404AY24 | | SELF-HELP VENTURES FUND | 17 | \$646,450.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 17 | \$646,450.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404AY32 | | SELF-HELP VENTURES FUND | 9 | \$364,292.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 9 | \$364,292.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404AY40 | | REPUBLIC BANK OF CHICAGO | 43 | \$6,248,701.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 43 | \$6,248,701.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404AY57 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 123 | \$20,313,822.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 123 | \$20,313,822.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404AY65 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 68 | \$11,271,323.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 68 | \$11,271,323.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404AY73 | | CENDANT MORTGAGE CORPORATION DBA | 220 | \$36,370,436.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 220 | \$36,370,436.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AYE8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$228,300.00 | 5.34% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 21 | \$4,046,786.68 | 94.66% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 23 | \$4,275,086.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AYF5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$183,982.55 | 5.48% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 23 | \$3,175,063.57 | 94.52% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 25 | \$3,359,046.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AYG3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$58,346.51 | 2.24% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 15 | \$2,548,676.49 | 97.76% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 16 | \$2,607,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AYH1 | | Unavailable | 20 | \$2,210,397.89 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 20 | \$2,210,397.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AYL2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 55 | \$5,406,982.64 | 17.62% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 254 | \$25,286,089.76 | 82.38% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 309 | \$30,693,072.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AYN8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 121 | \$12,466,302.63 | 36.18% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 169 | \$21,986,767.55 | 63.82% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 290 | \$34,453,070.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AYQ1 | | Unavailable | 8 | \$1,004,785.85 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 8 | \$1,004,785.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404AYV0 | | | 20 | \$1,784,987.29 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|----------|
| | | SELF-HELP VENTURES FUND | | | | | | | | | | | | | | | | | |
| Total | | | 20 | \$1,784,987.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404AYW8 | | SELF-HELP VENTURES FUND | 38 | \$3,293,061.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| Total | | | 38 | \$3,293,061.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404AYX6 | | SELF-HELP VENTURES FUND | 5 | \$260,790.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| Total | | | 5 | \$260,790.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404AYY4 | | SELF-HELP VENTURES FUND | 18 | \$747,565.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| Total | | | 18 | \$747,565.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404AYZ1 | | SELF-HELP VENTURES FUND | 18 | \$664,039.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| Total | | | 18 | \$664,039.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404AZB3 | | SELF-HELP VENTURES FUND | 4 | \$114,688.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| Total | | | 4 | \$114,688.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404AZD9 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,225,522.07 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| | | Unavailable | 4 | \$813,935.02 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| Total | | | 49 | \$9,039,457.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404BB27 | | CHARTER ONE BANK, N.A. | 6 | \$321,809.41 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| | | Unavailable | 18 | \$1,328,896.72 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| Total | | | 24 | \$1,650,706.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404BB35 | | CHARTER ONE BANK, N.A. | 5 | \$250,731.09 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| | | Unavailable | 25 | \$1,854,151.20 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| Total | | | 30 | \$2,104,882.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404BB43 | | CHARTER ONE BANK, N.A. | 2 | \$79,731.61 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| | | Unavailable | 7 | \$447,584.14 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| Total | | | 9 | \$527,315.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404BB50 | | Unavailable | 10 | \$623,671.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | NA |
| Total | | | 10 | \$623,671.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BB68 | CHARTER ONE BANK, N.A. | 9 | \$892,291.98 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,623,084.04 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,515,376.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BB76 | CHARTER ONE BANK, N.A. | 7 | \$476,200.60 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,763,336.53 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,239,537.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BB84 | CHARTER ONE BANK, N.A. | 3 | \$162,172.34 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,661,648.69 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,823,821.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BB92 | CHARTER ONE BANK, N.A. | 3 | \$176,124.97 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,287,857.85 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,463,982.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBA9 | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,058,981.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,058,981.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBB7 | BERKSHIRE COUNTY SAVINGS BANK | 20 | \$1,376,209.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,376,209.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBC5 | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,001,089.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,001,089.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBD3 | BERKSHIRE COUNTY SAVINGS BANK | 15 | \$895,717.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$895,717.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBF8 | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,157,374.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,157,374.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBH4 | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,070,272.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,070,272.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBK7 | BERKSHIRE COUNTY SAVINGS BANK | 30 | \$2,690,901.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 30 | \$2,690,901.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBL5 | | BERKSHIRE COUNTY SAVINGS BANK | 29 | \$1,906,476.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,906,476.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBM3 | | NEXSTAR FINANCIAL CORPORATION | 74 | \$9,890,646.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,890,646.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBP6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 668 | \$65,332,033.39 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$259,682.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 671 | \$65,591,715.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBQ4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 73 | \$6,255,455.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,255,455.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBR2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 256 | \$20,044,439.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$20,044,439.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBS0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 274 | \$28,792,242.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$28,792,242.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBT8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 95 | \$7,811,026.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$7,811,026.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBU5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$2,067,286.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,067,286.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBW1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 346 | \$33,043,751.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$33,043,751.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BBX9 | | | 38 | \$3,081,697.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|---|--------|----|---|--------|----|---|--------|----|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | | | | | | | | | | |
| Total | | | 38 | \$3,081,697.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404BBY7 | | CHARTER ONE BANK, N.A. | 7 | \$668,996.22 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$474,723.48 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,143,719.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404BBZ4 | | CHARTER ONE BANK, N.A. | 15 | \$993,544.64 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,911,612.24 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,905,156.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404BDU3 | | CITY BANK | 12 | \$2,515,582.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,515,582.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404BEA6 | | FIRST PLACE BANK | 32 | \$5,050,298.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,050,298.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404BEB4 | | FIRST PLACE BANK | 35 | \$4,845,828.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,845,828.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404BFW7 | | WASHINGTON MUTUAL BANK | 9 | \$1,327,569.80 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$703,365.00 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,030,934.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404BK68 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,633,435.91 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,283,905.56 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,917,341.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404BK76 | | WASHINGTON MUTUAL BANK, FA | 2 | \$250,490.65 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$660,000.00 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$910,490.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404BKK7 | | WASHINGTON MUTUAL BANK, FA | 37 | \$6,389,913.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,389,913.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31404BKL5 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,064,840.49 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,181,918.90 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 60 | \$11,246,759.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BKM3 | | WASHINGTON MUTUAL BANK, FA | 225 | \$42,255,556.59 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,211,309.28 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$53,466,865.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUF7 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,314,268.92 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,519,865.63 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,834,134.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUG5 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,362,803.14 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,423,737.10 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,786,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BW24 | | Unavailable | 10 | \$1,364,760.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,364,760.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BW32 | | Unavailable | 39 | \$7,117,662.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,117,662.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BW40 | | WASHTENAW MORTGAGE COMPANY | 1 | \$115,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,387,734.69 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,502,934.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BW57 | | Unavailable | 29 | \$4,158,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,158,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BW65 | | Unavailable | 40 | \$4,116,326.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,116,326.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BW73 | | WELLS FARGO HOME MORTGAGE, INC. | 112 | \$8,019,893.39 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$5,356,559.07 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$13,376,452.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BW81 | | WELLS FARGO HOME MORTGAGE, INC. | 47 | \$3,091,563.56 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,962,801.66 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,054,365.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BW99 | WELLS FARGO HOME MORTGAGE, INC. | 37 | \$2,899,233.47 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,009,373.77 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,908,607.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWS7 | Unavailable | 12 | \$2,024,111.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,024,111.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BX23 | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$1,441,423.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,254,695.00 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,696,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BX31 | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$3,434,417.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,760,926.10 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,195,343.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BX49 | WELLS FARGO HOME MORTGAGE, INC. | 18 | \$3,507,834.00 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,884,503.36 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,392,337.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BX56 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$1,021,729.00 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$715,300.00 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,737,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BX64 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$774,936.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,963,500.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,738,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BX72 | WELLS FARGO HOME MORTGAGE, INC. | 9 | \$1,879,998.00 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,863,100.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,743,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BX80 | Unavailable | 30 | \$5,866,378.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,866,378.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BX98 | Unavailable | 32 | \$5,183,770.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,183,770.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BXA5 | | 29 | \$1,734,137.14 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WELLS FARGO HOME MORTGAGE, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 8 | \$697,812.29 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,431,949.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BXB3 | | WELLS FARGO HOME MORTGAGE, INC. | 32 | \$1,922,156.17 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,211,143.28 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,133,299.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BXC1 | | Unavailable | 19 | \$2,613,442.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,613,442.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BXD9 | | Unavailable | 68 | \$7,663,945.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$7,663,945.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BXE7 | | Unavailable | 63 | \$7,568,816.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$7,568,816.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BXF4 | | Unavailable | 183 | \$20,936,680.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$20,936,680.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BXG2 | | Unavailable | 33 | \$3,382,101.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,382,101.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BXH0 | | Unavailable | 27 | \$2,870,747.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,870,747.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BXJ6 | | Unavailable | 37 | \$3,780,512.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,780,512.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BXX3 | | WELLS FARGO HOME MORTGAGE, INC. | 25 | \$2,711,301.73 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$4,815,328.35 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$7,526,630.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BXL1 | | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,417,255.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,262,506.00 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,679,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BXM9 | | WELLS FARGO HOME MORTGAGE, INC. | 79 | \$7,844,633.45 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$13,660,266.20 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$21,504,899.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BXN7 | WELLS FARGO HOME MORTGAGE, INC. | 24 | \$2,038,220.73 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,896,175.00 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,934,395.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BXP2 | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$1,052,835.61 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,356,212.24 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,409,047.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BXQ0 | WELLS FARGO HOME MORTGAGE, INC. | 27 | \$2,456,868.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,047,311.26 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$6,504,179.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BXX5 | Unavailable | 18 | \$4,317,218.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,317,218.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BXY3 | Unavailable | 20 | \$4,655,410.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,655,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BXZ0 | Unavailable | 20 | \$4,189,588.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,189,588.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYA4 | Unavailable | 12 | \$1,678,385.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,678,385.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYB2 | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$2,240,467.24 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$509,452.89 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,749,920.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYC0 | WELLS FARGO HOME MORTGAGE, INC. | 21 | \$3,420,779.94 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,373,194.04 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,793,973.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYD8 | WELLS FARGO HOME MORTGAGE, INC. | 55 | \$8,539,659.69 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,140,823.57 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,680,483.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYE6 | WELLS FARGO HOME MORTGAGE, INC. | 23 | \$3,388,472.06 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,217,576.49 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,606,048.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BYF3 | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$1,020,262.45 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$793,773.47 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,814,035.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYQ9 | DLJ MORTGAGE CAPITAL INC. | 172 | \$23,666,979.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$23,666,979.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYR7 | DLJ MORTGAGE CAPITAL INC. | 213 | \$26,830,781.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$26,830,781.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYS5 | DLJ MORTGAGE CAPITAL INC. | 86 | \$14,092,138.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,092,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYT3 | DLJ MORTGAGE CAPITAL INC. | 144 | \$23,313,208.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$23,313,208.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYV8 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,881,745.57 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$508,794.21 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,390,539.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYW6 | THE HUNTINGTON NATIONAL BANK | 42 | \$5,343,962.05 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,651,974.46 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,995,936.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYX4 | THE HUNTINGTON NATIONAL BANK | 35 | \$4,507,061.17 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$638,870.81 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,145,931.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CN48 | CHARTER ONE BANK, N.A. | 17 | \$2,010,182.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,010,182.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CN55 | CHARTER ONE BANK, N.A. | 53 | \$4,999,065.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,999,065.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CN63 | CHARTER ONE BANK, N.A. | 35 | \$3,001,095.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 35 | \$3,001,095.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CN71 | | CHARTER ONE BANK, N.A. | 14 | \$1,542,177.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,542,177.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CN89 | | CHARTER ONE BANK, N.A. | 9 | \$1,083,098.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,083,098.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CNU0 | | FREEDOM MORTGAGE CORP. | 10 | \$978,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$978,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CNV8 | | FREEDOM MORTGAGE CORP. | 14 | \$999,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CP46 | | Unavailable | 10 | \$1,410,694.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,410,694.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CP53 | | Unavailable | 5 | \$594,711.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$594,711.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CP79 | | Unavailable | 14 | \$899,001.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$899,001.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CPA2 | | CHARTER ONE BANK, N.A. | 21 | \$1,635,025.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,635,025.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CPB0 | | CHARTER ONE BANK, N.A. | 32 | \$2,448,065.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,448,065.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CPC8 | | CHARTER ONE BANK, N.A. | 25 | \$1,794,269.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,794,269.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CPH7 | | Unavailable | 82 | \$9,417,423.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,417,423.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CPJ3 | | Unavailable | 17 | \$1,468,676.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,468,676.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CPK0 | | Unavailable | 20 | \$1,059,702.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$1,059,702.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CPS3 | Unavailable | | 5 | \$744,703.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$744,703.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CPU8 | Unavailable | | 13 | \$1,709,842.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,709,842.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DB23 | Unavailable | | 10 | \$1,556,405.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,556,405.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DB49 | Unavailable | | 20 | \$3,247,586.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,247,586.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DB56 | Unavailable | | 7 | \$1,006,132.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DB64 | Unavailable | | 22 | \$2,526,310.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,526,310.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DBW7 | Unavailable | | 24 | \$4,217,424.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,217,424.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DBX5 | Unavailable | | 47 | \$9,536,123.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,536,123.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DBY3 | Unavailable | | 12 | \$2,912,265.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,912,265.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DBZ0 | Unavailable | | 8 | \$1,607,038.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,607,038.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCE6 | Unavailable | | 13 | \$2,745,409.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,745,409.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCF3 | Unavailable | | 47 | \$9,199,834.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,199,834.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCG1 | Unavailable | | 45 | \$10,096,061.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,096,061.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCH9 | Unavailable | | 14 | \$2,282,139.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,282,139.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DSS8 | EMC MORTGAGE | | 49 | \$13,918,615.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|
| Total | | | 49 | \$13,918,615.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31371LJR1 | | ALLIANCE MORTGAGE COMPANY | 6 | \$1,418,408.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$396,208.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$3,313,449.15 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | \$283,260.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,N.A. | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 4 | \$634,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,035,939.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$310,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 13 | \$1,501,483.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 9 | \$1,587,562.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,194,756.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 8 | \$1,089,980.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 197 | \$36,806,932.74 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,782,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 10 | \$1,561,926.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND BANK | 5 | \$924,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE | 5 | \$811,442.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|--------|----|--------|----|---|---|
| | SERVICES, LLC | | | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$216,550.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOMEANC MORTGAGE CORPORATION | 9 | \$1,351,963.70 | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK | 20 | \$3,360,150.00 | 1.71% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | INDYMAC BANK, FSB | 5 | \$914,360.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$344,550.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | IVANHOE FINANCIAL INC. | 12 | \$1,874,586.28 | 0.96% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | KB HOME MORTGAGE COMPANY | 3 | \$574,310.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$428,003.66 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$403,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,008,408.92 | 2.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$911,700.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 40 | \$7,623,556.84 | 3.89% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 88 | \$14,257,996.79 | 7.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,007,080.76 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$372,277.27 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$5,654,999.85 | 2.88% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$206,225.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE, L.L.C. | 32 | \$5,629,091.47 | 2.87% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBC CENTURA BANK | 6 | \$920,619.61 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 14 | \$2,571,284.97 | 1.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | RBC MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | | |
| | REGIONS BANK | 37 | \$5,948,308.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 7 | \$519,651.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$751,347.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$2,284,673.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$616,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$788,582.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$327,857.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$425,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 24 | \$3,867,487.58 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 17 | \$2,931,980.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,624,673.37 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$2,011,030.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 399 | \$65,412,422.70 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,158 | \$196,148,441.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LJS9 | ALLIANCE MORTGAGE COMPANY | 64 | \$13,064,234.95 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$6,426,710.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 75 | \$11,608,631.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$856,726.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$297,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 8 | \$1,014,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 40 | \$6,332,340.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE | 1 | \$184,806.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 16 | \$2,010,187.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 199 | \$37,086,279.43 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 14 | \$1,858,835.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$476,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,299,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,495,605.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,471 | \$288,183,616.84 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 71 | \$7,921,323.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82 | \$14,536,764.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 160 | \$24,200,609.89 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$971,207.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 15 | \$2,271,021.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,629,791.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 24 | \$5,069,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEANC MORTGAGE CORPORATION | 214 | \$32,904,716.19 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 108 | \$19,112,316.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,668,098.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 6 | \$800,251.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| | IVANHOE FINANCIAL INC. | 219 | \$32,291,398.34 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$795,856.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 27 | \$4,449,623.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 78 | \$13,282,461.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$8,999,909.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 65 | \$7,891,007.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 148 | \$22,018,814.48 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 149 | \$21,901,907.89 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 12 | \$1,535,632.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 39 | \$5,235,762.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,302,707.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 6 | \$691,396.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 48 | \$7,063,537.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 189 | \$32,024,218.43 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 10 | \$995,109.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 73 | \$12,235,884.06 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 241 | \$43,951,002.55 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 6 | \$889,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 28 | \$2,907,006.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 63 | \$10,929,880.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 217 | \$39,206,978.59 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | SELF-HELP VENTURES FUND | 9 | \$1,157,568.80 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 111 | \$12,979,254.95 | 1.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$4,563,774.85 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$622,356.82 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 44 | \$6,241,754.52 | 0.62% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK | 51 | \$6,509,908.47 | 0.65% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$2,432,238.04 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHTENAW MORTGAGE COMPANY | 18 | \$2,625,967.14 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1,358 | \$215,627,809.13 | 21.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 5,999 | \$1,008,042,878.02 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31371LJT7 | AEGIS MORTGAGE CORPORATION | 1 | \$103,900.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ALLIANCE MORTGAGE COMPANY | 54 | \$9,365,376.79 | 2.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$6,721,154.98 | 1.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMSOUTH BANK | 8 | \$586,621.42 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$468,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 13 | \$2,008,431.38 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA NA | 2 | \$384,410.31 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK ONE,N.A. | 5 | \$363,044.89 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$360,935.47 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CHARTER BANK | 6 | \$721,430.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CHASE MANHATTAN MORTGAGE | 11 | \$1,336,966.81 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | | | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 131 | \$22,018,876.36 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$264,463.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$76,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 217 | \$29,768,606.27 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 116 | \$14,806,536.26 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 91 | \$9,910,552.19 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,566,960.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$32,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,222,904.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 13 | \$2,557,516.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 147 | \$20,924,855.79 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,015,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 9 | \$851,819.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 7 | \$746,815.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 118 | \$14,679,496.77 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 65 | \$8,275,569.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 123 | \$16,868,435.90 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,003,626.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| MORTGAGEAMERICA INC. | 38 | \$3,866,009.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 39 | \$4,234,566.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 307 | \$37,847,059.87 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 7 | \$1,042,880.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 21 | \$1,440,702.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$1,243,237.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK | 6 | \$394,376.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 6 | \$620,704.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 75 | \$10,293,424.88 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$428,592.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 108 | \$18,020,591.84 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 1 | \$57,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 23 | \$1,550,538.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 50 | \$7,217,698.19 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 14 | \$3,171,779.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 31 | \$2,672,992.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 31 | \$2,653,412.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 5 | \$448,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 24 | \$2,735,113.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 6 | \$756,288.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 56 | \$5,620,403.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$373,284.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | | | | | | | | | | | | |
| | UNION PLANTERS BANK NA | 1 | \$87,219.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$228,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,060.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$621,549.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$453,358.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,001 | \$144,651,171.92 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,133 | \$426,838,772.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LJU4 | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$3,514,369.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 12 | \$1,096,766.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 25 | \$3,253,861.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 39 | \$4,179,348.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 31 | \$4,344,085.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$20,372,992.33 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 211 | \$23,225,087.50 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$307,102.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 612 | \$78,702,807.06 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$13,114,743.02 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 18 | \$2,651,715.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 3 | \$407,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | 32 | \$3,977,853.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 10 | \$1,712,413.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$314,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,571,416.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 18 | \$1,680,669.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$943,281.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 4 | \$563,372.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$226,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,362,722.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$710,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 29 | \$3,277,857.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$879,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,184,559.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 19 | \$2,005,256.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$348,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$1,155,603.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,354,696.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,728,138.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL | 10 | \$1,596,168.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,488,576.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 10 | \$965,868.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 16 | \$2,452,097.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$119,732.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 35 | \$3,021,563.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,102,370.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 8 | \$922,522.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$798,762.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 14 | \$1,754,481.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$159,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,226,745.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$250,725.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$557,507.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$1,991,863.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 37 | \$4,313,705.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$394,778.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 58 | \$6,742,138.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 26 | \$2,932,119.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 402 | \$52,774,395.18 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$500,093.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE | 6 | \$692,858.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 1,958 | \$262,595,216.33 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,148 | \$536,263,387.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LJX8 | ALLIANCE MORTGAGE COMPANY | 33 | \$5,307,574.35 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$973,003.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,777,298.79 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$365,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 11 | \$1,005,075.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,671,919.27 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$245,705.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$703,680.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$666,420.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 24 | \$2,001,029.62 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$954,063.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,609,344.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 10 | \$1,085,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$800,500.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,757,876.71 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 183 | \$29,253,714.68 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 3 | \$278,111.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$735,551.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$439,312.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$476,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,617,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$668,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | INDYMAC BANK, FSB | 5 | \$880,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | IVANHOE FINANCIAL INC. | 20 | \$2,462,289.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$543,180.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$454,820.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,186,565.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 48 | \$5,867,060.77 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,421,396.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$528,480.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,055,753.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PINE STATE MORTGAGE | 3 | \$271,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | CORPORATION | | | | | | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 32 | \$5,563,953.46 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 3 | \$481,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 113 | \$17,319,239.61 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 6 | \$810,292.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 10 | \$1,752,787.47 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 27 | \$2,959,440.03 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$730,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$96,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,184,615.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$799,792.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$214,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 107 | \$11,662,138.22 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 3 | \$380,706.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$815,210.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$467,285.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$41,772,882.86 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,131 | \$159,903,654.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | |
| 31371LJY6 | ALLIANCE MORTGAGE COMPANY | 35 | \$3,868,029.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$399,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL | 8 | \$950,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | | | | | | | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,360,785.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 8 | \$1,128,863.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,162,819.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$502,736.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 39 | \$5,896,735.10 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$513,367.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$548,954.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$5,694,778.90 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$546,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$36,763,799.28 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,812,758.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$693,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 25 | \$3,296,494.51 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,536,503.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 24 | \$2,219,029.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$552,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE | 29 | \$3,336,133.62 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|--------|----|--------|----|---|---|
| | CORPORATION | | | | | | | | | |
| | HOMESTREET BANK | 1 | \$58,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$158,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | INDYMAC BANK, FSB | 10 | \$1,256,251.91 | 0.62% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | IVANHOE FINANCIAL INC. | 41 | \$4,563,486.00 | 2.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | KB HOME MORTGAGE COMPANY | 7 | \$966,235.81 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | M&T MORTGAGE CORPORATION | 62 | \$5,313,449.12 | 2.64% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,085,811.78 | 1.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$994,547.51 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$340,550.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$2,731,775.71 | 1.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,267,726.64 | 2.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$699,329.80 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 18 | \$1,750,437.42 | 0.87% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$868,108.18 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,335,627.19 | 1.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PINE STATE MORTGAGE CORPORATION | 6 | \$739,154.12 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PINNACLE FINANCIAL CORPORATION | 42 | \$7,160,166.07 | 3.56% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PLYMOUTH SAVINGS BANK | 35 | \$4,057,686.09 | 2.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE, | 81 | \$11,478,190.79 | 5.71% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|---|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | L.L.C. | | | | | | | | | |
| | RBC CENTURA BANK | 16 | \$1,317,384.26 | 0.66% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBC MORTGAGE COMPANY | 21 | \$2,891,376.08 | 1.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | REGIONS BANK | 24 | \$2,007,407.39 | 1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$1,991,326.58 | 0.99% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$524,594.88 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,048,033.41 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,279,180.62 | 0.64% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A. | 2 | \$120,200.08 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$196,892.99 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,405,756.08 | 0.7% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$573,221.48 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$233,903.58 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 500 | \$62,353,350.25 | 31.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 1,587 | \$201,056,651.45 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31371LJZ3 | ALLIANCE MORTGAGE COMPANY | 18 | \$1,615,118.20 | 2.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$105,590.72 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMSOUTH BANK | 3 | \$193,902.73 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$111,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK ONE, N.A. | 7 | \$890,010.55 | 1.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,484,559.44 | 2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CHARTER BANK | 7 | \$499,904.63 | 0.67% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$593,989.05 | 0.8% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 19 | \$2,174,432.51 | 2.93% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | COLONIAL SAVINGS FA | 6 | \$485,576.36 | 0.65% | \$0.00 | NA | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$360,085.30 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$375,991.79 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$522,500.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 8 | \$709,993.92 | 0.96% | \$0.00 | NA | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$55,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$295,983.74 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$51,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$510,198.04 | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 8 | \$989,752.87 | 1.33% | \$0.00 | NA | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 10 | \$1,184,381.40 | 1.6% | \$0.00 | NA | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$63,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 19 | \$1,619,400.00 | 2.18% | \$0.00 | NA | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$160,800.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$435,408.93 | 0.59% | \$0.00 | NA | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,278,596.08 | 1.72% | \$0.00 | NA | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,137,820.26 | 1.53% | \$0.00 | NA | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,084,204.10 | 5.51% | \$0.00 | NA | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE | 3 | \$306,200.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | BANK, N.A. | | | | | | | | | | | | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$361,655.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,101,099.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$372,771.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$33,386.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 26 | \$3,241,684.43 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$343,516.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 10 | \$1,408,754.80 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$222,681.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$472,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$538,422.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$548,910.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$586,284.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$625,368.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,131,317.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$139,742.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$149,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$843,652.36 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$197,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$171,346.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 393 | \$39,054,811.25 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 751 | \$74,170,929.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LK24 | | ABN AMRO MORTGAGE GROUP, INC. | 41 | \$5,930,245.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 32 | \$3,465,923.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK ONE, N.A. | 3 | \$386,482.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$15,102,568.02 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 94 | \$15,675,165.08 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 7 | \$669,504.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 318 | \$41,436,640.27 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$373,995.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$16,062,425.73 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 1 | \$122,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 34 | \$6,983,928.62 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$184,575.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 19 | \$2,217,485.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HEMBANC MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 5 | \$434,864.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,791,407.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 3 | \$258,780.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 3 | \$260,418.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|-------|------------------|--------|--------|----|--------|----|---|---|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$587,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$888,117.30 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OHIO SAVINGS BANK | 10 | \$1,305,841.58 | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$348,489.18 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$801,463.42 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$487,341.46 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,041,180.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBC CENTURA BANK | 4 | \$635,393.93 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$479,940.35 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBMG INC. | 1 | \$171,488.33 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$402,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, FSB | 3 | \$379,132.92 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$456,263.89 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,638,179.89 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$198,096.79 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$379,699.37 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,472,093.10 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 57 | \$7,801,550.87 | 1.96% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON MUTUAL BANK | 21 | \$3,286,080.04 | 0.82% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON MUTUAL BANK, FA | 292 | \$39,416,118.44 | 9.89% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1,481 | \$223,449,347.56 | 56.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| Total | | | 2,715 | \$398,451,528.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|---|-------|------------------|-------|---|--------|----|---|--------|----|---|
| 31371LK57 | | ALLIANCE MORTGAGE COMPANY | 9 | \$1,449,047.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$968,735.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$787,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 7 | \$1,067,060.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,N.A. | 5 | \$1,084,055.05 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$909,238.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$128,486.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 34 | \$4,879,562.01 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,605.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE FINANCIAL CORPORATION | 1 | \$35,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,550,998.47 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$1,128,578.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 6 | \$364,885.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$733,122.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,299,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 3 | \$560,877.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 11 | \$1,293,214.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|----|---|---|---|
| | IVANHOE FINANCIAL INC. | 2 | \$372,453.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | KB HOME MORTGAGE COMPANY | 3 | \$547,358.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$293,432.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,015,090.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,014,832.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,007,416.77 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGEAMERICA INC. | 12 | \$1,245,743.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 91 | \$10,126,316.47 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$359,532.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PATHFINDER BANK | 1 | \$49,616.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$41,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$710,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PINNACLE FINANCIAL CORPORATION | 28 | \$3,498,511.91 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$299,239.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$483,586.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$272,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$755,681.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$615,088.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | WACHOVIA | 8 | \$757,504.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$581,703.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$3,140,981.91 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 427 | \$52,338,382.74 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 810 | \$98,926,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371LK81 | BANK ONE,N.A. | 2 | \$238,447.62 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,424,839.45 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$311,237.89 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$213,282.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$99,332.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$93,833.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$668,238.57 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$175,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$551,782.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 5 | \$665,562.46 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$199,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 6 | \$564,517.55 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$105,704.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$809,572.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$124,660.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$276,103.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$258,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$59,980.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$83,731.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$8,104,468.50 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$15,447,194.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31371LL23 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$506,004.88 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,946,282.17 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,452,287.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31371LL49 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$75,355.34 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$986,830.22 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,062,185.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31371LL64 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,295,925.76 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,729,506.34 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,025,432.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31371LL72 | WASHINGTON MUTUAL BANK | 4 | \$636,922.06 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,884,560.03 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,539,020.66 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,204,502.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371LL98 | WASHINGTON MUTUAL BANK | 6 | \$1,205,605.57 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$7,265,442.41 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,229,468.09 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,700,516.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LLD9 | CITIMORTGAGE, INC. | 22 | \$2,643,330.17 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,359,225.60 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,002,555.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LLE7 | M&T MORTGAGE CORPORATION | 52 | \$4,725,273.86 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$274,024.14 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,999,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LLF4 | ALLIANCE MORTGAGE COMPANY | 5 | \$766,762.08 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$757,980.16 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,394,390.36 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$98,614.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$139,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$171,292.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$376,183.41 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$114,508.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$318,948.90 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$178,039.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$656,400.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$945,164.60 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 5 | \$1,343,758.52 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,614.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | 2 | \$173,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$366,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$536,696.67 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,894,798.36 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$17,331,952.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$866,358.28 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,268.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$84,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 25 | \$3,328,537.04 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$57,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$113,517.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$139,025.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,185,364.75 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$48,964.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$765,301.34 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$634,340.08 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$11,495,885.32 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$18,821,062.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LLM9 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$280,012.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$323,340.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,724,059.93 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | | | |
| | CITIMORTGAGE, INC. | 2 | \$287,293.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,596,415.95 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$442,184.27 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$283,525.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | WASHINGTON MUTUAL BANK | 6 | \$865,018.97 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | WASHINGTON MUTUAL BANK, FA | 32 | \$4,990,499.66 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | Unavailable | 91 | \$15,243,457.84 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | 161 | \$26,035,808.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| | | | | | | | | | | | | | | |
| 31371LLN7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$226,562.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANK OF AMERICA NA | 8 | \$612,679.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BANK ONE, N.A. | 7 | \$700,639.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,923,636.25 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | CITIMORTGAGE, INC. | 12 | \$1,386,307.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,954,574.59 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$78,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,888,792.64 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | FLAGSTAR BANK, FSB | 4 | \$585,839.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | GMAC MORTGAGE CORPORATION | 7 | \$554,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | GUARANTY BANK F.S.B. | 1 | \$83,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | 5 | \$676,632.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |

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|--------------|------------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$119,363.35 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$231,576.44 | 0.3% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$902,413.48 | 1.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$94,950.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$389,264.28 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OHIO SAVINGS BANK | 1 | \$89,713.91 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PATHFINDER BANK | 1 | \$56,684.18 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$542,352.92 | 0.7% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$178,453.25 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBC CENTURA BANK | 1 | \$36,848.70 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | REGIONS BANK | 2 | \$217,560.05 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, FSB | 11 | \$988,036.22 | 1.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$210,566.65 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$377,189.55 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$201,594.01 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$434,263.83 | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNION PLANTERS BANK NA | 3 | \$265,492.73 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$692,234.43 | 0.89% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$5,901,111.90 | 7.62% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 471 | \$49,771,406.07 | 64.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 727 | \$77,488,092.05 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31371LLP2 | | 6 | \$681,188.09 | 8.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$59,881.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$121,056.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$55,376.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$364,918.46 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$150,202.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$70,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$287,299.06 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$139,164.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$735,110.78 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,572,609.34 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,237,005.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LLT4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,021,111.77 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,335,541.30 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$19,356,653.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LLU1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,873,877.09 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,603,218.23 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,477,095.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LLW7 | BANK OF AMERICA NA | 2 | \$381,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$102,020.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$283,621.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,763,140.73 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,741.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | | | | | | | | | | | | |
| | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 1 | \$89,080.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$127,242.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$848,970.98 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$528,998.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$658,508.91 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$818,947.44 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$680,194.32 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$524,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$863,427.43 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$22,164,886.78 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$34,310,831.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LLY3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,300,959.50 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,254,478.91 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,555,438.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LLZ0 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$124,136.10 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$628,245.78 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$877,722.62 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,630,104.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LMB2 | WASHINGTON MUTUAL BANK | 1 | \$152,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,642,267.72 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 25 | \$3,959,501.25 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,753,768.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371LMC0 | | WASHINGTON MUTUAL BANK | 2 | \$321,256.78 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,510,876.47 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$168,569.60 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,920,541.73 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,921,244.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371LMQ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$863,805.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,446,500.00 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,310,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RVE3 | | THE HUNTINGTON NATIONAL BANK | 6 | \$610,653.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$610,653.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RVF0 | | HIBERNIA NATIONAL BANK | 1 | \$108,386.72 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$383,277.62 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$491,664.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RVG8 | | HIBERNIA NATIONAL BANK | 7 | \$586,268.36 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$108,391.99 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$694,660.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RVH6 | | CITIMORTGAGE, INC. | 3 | \$175,730.86 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,400.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$769,954.73 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,096,085.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RVK9 | | CITIMORTGAGE, INC. | 1 | \$101,905.53 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$887,278.39 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$989,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371RVL7 | | CITIMORTGAGE, INC. | 12 | \$1,175,479.91 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$924,349.14 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$2,099,829.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RVN3 | CITIMORTGAGE, INC. | | 2 | \$150,337.65 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$138,858.28 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$289,195.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RWA0 | CITIMORTGAGE, INC. | | 15 | \$1,161,922.48 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$848,800.40 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,010,722.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RWC6 | WACHOVIA MORTGAGE CORPORATION | | 4 | \$447,412.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$447,412.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KCF1 | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | | 32 | \$5,546,552.67 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | | 1 | \$322,321.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 16 | \$3,573,674.44 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | | 5 | \$856,556.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | | 1 | \$252,702.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | | 1 | \$173,818.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | | 10 | \$2,391,206.43 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | | 3 | \$668,974.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | | 1 | \$257,087.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | | 2 | \$490,389.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$321,940.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | | 2 | \$404,501.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$235,444.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | | 286 | \$63,972,916.17 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$554,400.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$280,688.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$231,952.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRTUALBANK | 2 | \$278,223.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$19,177,534.80 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 461 | \$100,119,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31376KCG9 | ADVANTAGE BANK | 1 | \$322,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$158,718.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$336,439.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,306.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,433,228.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 19 | \$4,009,855.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 19 | \$3,367,183.90 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 8 | \$1,246,514.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$158,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 16 | \$2,759,658.94 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 5 | \$789,061.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 20 | \$5,069,838.33 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 5 | \$904,055.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 7 | \$1,514,055.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$230,952.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK | | | | | | | | | | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$129,721.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$625,524.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$514,333.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,832,847.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$986,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$339,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 22 | \$5,341,935.32 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$134,855.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$291,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 10 | \$2,115,852.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$741,859.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$125,865.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$322,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$1,153,836.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$435,811.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$172,211.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$134,603.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 8 | \$2,041,261.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$437,609.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$1,116,369.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,852,205.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | FIRST COMMUNITY BANK | 1 | \$239,743.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$173,924.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$167,824.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 18 | \$4,116,710.58 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$249,950.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,426,355.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$339,051.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$920,957.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,192,648.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 31 | \$5,584,572.12 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 9 | \$2,747,451.89 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$238,046.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$137,389.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$323,530.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 5 | \$1,085,833.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$543,408.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | GATEWAY BUSINESS BANK | | | | | | | | | | | | | | | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$643,143.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,487,554.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 4 | \$731,190.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$505,450.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 15 | \$4,244,927.26 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$1,045,959.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$463,544.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$1,953,097.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$548,810.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$158,326.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$458,052.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$601,977.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$378,660.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$162,072.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,001,610.65 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 61 | \$14,051,691.36 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$209,108.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$490,486.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$461,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$406,416.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,987.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,942,049.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,373,827.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$154,667.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$135,844.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$910,009.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$990,537.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$262,852.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 31 | \$6,824,941.70 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$197,783.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$351,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 7 | \$1,352,543.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$239,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$186,160.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$159,648.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$228,487.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$525,437.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$404,567.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$589,991.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,297.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$155,533.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$154,830.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$233,702.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$192,394.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,659.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$276,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 6 | \$1,418,883.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$450,766.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$141,844.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$169,818.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$546,414.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$662,803.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$191,372.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$585,382.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$532,130.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | STATE BANK OF NEW PRAGUE | | | | | | | | | | | | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 3 | \$632,982.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$782,474.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$198,823.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$163,520.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUTTON STATE BANK | 1 | \$156,728.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 1 | \$291,273.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$146,188.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 7 | \$1,609,668.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 2 | \$436,256.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$160,324.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$191,152.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$195,663.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$462,487.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$199,786.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$370,143.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK & TRUST | 1 | \$205,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$132,354.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$169,818.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRTUALBANK | 15 | \$3,292,687.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$614,207.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$301,661.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 4 | \$867,126.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$233,737.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$1,382,680.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$45,298,370.87 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 894 | \$183,692,845.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KCH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$673,774.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$230,514.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$1,053,484.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$991,692.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 13 | \$2,433,665.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$318,807.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$187,803.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 20 | \$3,497,201.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$1,354,755.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$1,902,034.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,768,836.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$457,792.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$647,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$720,243.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,499,418.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$322,371.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 2 | \$431,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$1,946,039.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$353,930.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$3,702,186.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$133,709.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$396,095.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 106 | \$18,853,638.87 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,122.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 8 | \$1,526,483.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$1,527,185.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$1,422,619.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$319,423.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 47 | \$8,518,175.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$245,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 21 | \$3,575,037.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 28 | \$4,069,927.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 25 | \$7,179,658.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 10 | \$1,991,118.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$774,628.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 13 | \$2,325,208.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 17 | \$3,897,307.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$709,073.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$219,775.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$149,847.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$679,677.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,495,883.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| | BENCHMARK BANK | 3 | \$634,496.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$512,134.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$704,655.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 48 | \$8,534,387.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 11 | \$1,966,953.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$764,964.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$164,843.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$661,775.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BROCKTON CREDIT UNION | 7 | \$1,287,582.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BRUCETON BANK | 1 | \$247,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BRYN MAWR TRUST COMPANY THE | 25 | \$5,163,109.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 5 | \$837,033.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BUTTE COMMUNITY BANK | 7 | \$1,327,422.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,124,663.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$409,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER, L.L.C. | 22 | \$4,137,754.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 3 | \$576,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 6 | \$1,324,699.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CBC FEDERAL CREDIT UNION | 27 | \$5,087,067.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$160,854.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$141,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$4,852,397.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$366,771.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | CENTRAL PACIFIC BANK | 7 | \$1,764,130.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$862,458.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$169,830.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$299,708.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$418,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$287,556.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$393,607.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$294,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$906,964.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$206,983.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$178,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$143,853.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$143,054.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$409,472.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$623,968.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$623,535.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$322,391.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 7 | \$1,275,614.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|---|---|
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$362,789.94 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$995,826.20 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMUNITY SECURITY BANK | 6 | \$1,384,513.50 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 4 | \$629,157.81 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$169,636.13 | 0.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CONNECTICUT RIVER BANK | 2 | \$301,252.63 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CORTRUST BANK | 4 | \$707,900.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,360,654.75 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CREDIT UNION MORTGAGE CO. | 4 | \$643,111.88 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$4,055,907.01 | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$194,097.13 | 0.03% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 6 | \$1,111,134.26 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CROWN BANK, N.A. | 2 | \$545,462.88 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CUNA CREDIT UNION | 8 | \$1,382,718.63 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DEAN COOPERATIVE BANK | 2 | \$447,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$686,939.38 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$146,700.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DENALI STATE BANK | 5 | \$876,408.75 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$131,150.88 | 0.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$367,629.88 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 13 | \$2,160,337.95 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| | DIME SAVINGS BANK OF NORWICH | 2 | \$360,974.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,856.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 8 | \$1,554,708.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$5,060,033.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | EAST WEST BANK | 2 | \$423,782.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | EASTERN BANK | 1 | \$159,832.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$179,816.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$165,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$349,621.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | EVERTRUST BANK | 2 | \$346,639.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | EXTRACO MORTGAGE | 13 | \$2,046,631.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$551,718.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$589,923.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 16 | \$3,294,864.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FARLEY STATE BANK | 2 | \$403,074.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$1,249,935.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$482,591.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,227,410.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$504,313.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$315,685.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$139,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$322,378.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$231,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$178,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL CAPITAL BANK | 26 | \$4,835,276.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$135,368.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FINANCIAL BANK | 6 | \$998,394.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$136,866.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST HAWAIIAN BANK | 22 | \$5,894,587.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,220,584.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST INTERSTATE BANK | 41 | \$7,322,655.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$4,484,319.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST MORTGAGE CORPORATION | 9 | \$1,783,140.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST NATIONAL BANK | 3 | \$454,066.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$586,539.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,570,416.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$951,765.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST NATIONAL BANK IN CANNON | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|----|---|----|---|----|---|----|---|----|---|
| | FALLS | | | | | | | | | | | | | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 9 | \$1,609,649.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$359,470.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$462,234.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$359,737.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 15 | \$2,659,486.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$262,132.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$561,387.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 42 | \$7,393,368.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,214,007.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST PLACE BANK | 61 | \$10,927,208.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$1,317,072.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$1,146,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$409,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$372,320.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 2 | \$319,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$240,754.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$1,256,728.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FREMONT BANK | 128 | \$27,727,089.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$2,462,545.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$786,353.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$628,970.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$1,563,784.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$763,261.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$473,971.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 16 | \$3,088,278.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$736,842.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$623,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$289,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 19 | \$4,001,664.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 2 | \$333,476.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$825,572.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$169,217.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 4 | \$622,327.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$129,188.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 11 | \$2,699,761.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$249,745.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$133,245.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK AND TRUST | 1 | \$244,750.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | HERITAGE COMMUNITY BANK | | | | | | | | | | | | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 15 | \$3,020,083.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$2,396,573.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$1,942,980.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$198,084.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$190,210.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 5 | \$958,100.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$612,215.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$844,422.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$423,356.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$294,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,385,099.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$267,860.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,770,033.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$277,716.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$2,762,776.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$152,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 8 | \$1,735,181.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,802,734.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 22 | \$3,855,134.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$283,310.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 197 | \$41,201,663.17 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$294,190.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$144,887.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 25 | \$4,662,013.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$279,547.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,159,016.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$562,780.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$319,681.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 42 | \$7,642,185.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$444,557.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$939,657.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 15 | \$2,724,640.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$305,787.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 31 | \$7,236,358.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 4 | \$873,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 6 | \$1,010,448.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$869,049.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$807,501.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$219,770.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,495,682.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|--------|----|--------|----|---|---|---|
| MARINE BANK MORTGAGE SERVICES | | | | | | | | | | |
| MARQUETTE BANK | 2 | \$364,750.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MARQUETTE NATIONAL BANK | 8 | \$1,476,521.76 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MCCLAIN BANK, N.A. | 4 | \$620,501.50 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MCHENRY SAVINGS BANK | 1 | \$130,188.75 | 0.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MECHANICS SAVINGS BANK | 2 | \$374,725.38 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MEDFORD CO-OPERATIVE BANK | 4 | \$940,287.31 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$322,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$124,872.50 | 0.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$1,441,648.45 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$285,843.38 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 49 | \$8,428,288.54 | 1.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MERIWEST MORTGAGE CORPORATION | 11 | \$2,182,310.20 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MERRILL MERCHANTS BANK | 4 | \$617,422.88 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| METROBANK | 3 | \$592,081.38 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MIAMI COUNTY NATIONAL BANK | 3 | \$587,424.69 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 122 | \$26,405,659.54 | 3.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$326,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,069,463.81 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MID-STATE BANK | 15 | \$2,904,877.65 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$127,447.81 | 0.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MILFORD BANK, THE | 4 | \$630,729.81 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| | 4 | \$892,901.31 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | MINOTOLA NATIONAL BANK | | | | | | | | | | | | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$873,866.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$822,641.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$818,136.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$428,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 64 | \$11,680,168.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$484,799.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$149,850.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$278,361.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,021,660.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$194,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$287,263.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,824.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,079,559.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 128 | \$26,407,151.14 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,873.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$496,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS | 13 | \$3,229,101.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | BANK | | | | | | | | | | | | | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$471,793.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$209,354.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$1,838,162.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$374,251.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 56 | \$12,318,088.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | \$4,625,871.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 5 | \$1,207,172.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$513,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 11 | \$2,176,399.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 3 | \$536,114.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$315,233.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 2 | \$347,645.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$867,494.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 8 | \$1,498,719.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$249,295.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,239.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$642,071.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| | PFF BANK AND TRUST | 1 | \$139,860.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$345,572.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$3,153,115.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$964,496.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEBANK | 2 | \$289,058.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$2,162,085.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$384,416.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$384,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | QUAKER CITY BANK | 1 | \$124,878.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$431,467.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 2 | \$537,726.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$146,713.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 9 | \$1,856,894.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$588,543.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$510,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 2 | \$313,818.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$410,691.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION | 4 | \$758,630.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 3 | \$553,843.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3 | \$447,221.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | 1 | \$149,854.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$829,441.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 5 | \$1,010,472.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$143,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 33 | \$7,115,737.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$810,548.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,464,010.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 4 | \$1,062,363.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 39 | \$7,012,672.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$382,713.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$140,843.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 24 | \$4,668,777.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$601,533.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,309,813.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 26 | \$4,184,658.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$740,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$936,545.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$762,456.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$306,146.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,420.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | STATE BANK OF LINCOLN | | | | | | | | | | | | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 3 | \$529,461.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$584,719.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$1,402,355.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,038,139.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 9 | \$1,846,956.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$427,663.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$147,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$166,833.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$324,684.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$1,679,422.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$286,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$319,016.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$231,669.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 3 | \$423,726.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$311,299.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$683,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$151,049.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,693,923.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,721.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | TOYOTA FEDERAL CREDIT UNION | | | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 3 | \$506,615.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$1,293,312.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 6 | \$1,114,496.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U OF C FEDERAL CREDIT UNION | 4 | \$892,145.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP. | 5 | \$975,013.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 12 | \$2,250,874.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK | 6 | \$1,043,937.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 2 | \$336,659.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 7 | \$1,336,220.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$211,783.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 5 | \$919,141.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$362,189.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 17 | \$3,210,091.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 16 | \$3,429,500.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$301,867.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$787,202.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,038,856.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|------------------|-------|---|--------|----|---|--------|----|---|---|
| | VALLEY NATIONAL BANK | 4 | \$822,157.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VERITY CREDIT UNION | 2 | \$476,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,110,938.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VIRTUALBANK | 5 | \$1,208,595.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$169,027.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$132,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$779,078.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 28 | \$5,000,098.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,056,646.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WEOKIE CREDIT UNION | 5 | \$871,704.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WESCOM CREDIT UNION | 29 | \$6,858,026.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$175,325.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$2,099,919.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$475,782.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$236,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WORKERS CREDIT UNION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WORLD SAVINGS BANK | 29 | \$6,128,422.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$689,616.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$773,794.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 634 | \$122,890,422.47 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

| Total | | | 3,879 | \$755,093,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---------------------------------------|----|----------------|------------------|------|--------|--------|---|--------|--------|---|---|
| 31376KCJ3 | ADAMS FIRST FINANCIAL INC. | 1 | \$196,584.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE BANK | 1 | \$163,772.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$155,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$270,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$147,749.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$263,684.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$474,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$424,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK FSB | 7 | \$1,207,313.81 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$302,415.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$342,436.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK CALUMET, N.A. | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA NA | 53 | \$7,424,847.91 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$263,961.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII | 1 | \$252,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NEWPORT | 1 | \$139,870.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF THE CASCADES | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$172,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$516,155.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$173,474.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,870,144.12 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$218,452.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$320,095.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$160,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$133,387.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$250,024.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$155,851.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$628,238.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$322,393.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$237,774.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$428,582.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$193,444.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$796,134.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$265,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$149,861.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$731,007.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$511,549.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|--------|----|--------|----|---|---|---|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$138,750.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$339,500.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$137,750.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$127,379.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$171,344.94 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$227,576.50 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,321.69 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST PLACE BANK | 8 | \$1,531,796.88 | 1.89% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$322,700.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK PUERTO RICO | 6 | \$1,938,203.52 | 2.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$128,700.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FREMONT BANK | 18 | \$3,514,538.47 | 4.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK | 4 | \$943,259.50 | 1.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$267,745.69 | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY BUSINESS BANK | 6 | \$1,128,769.76 | 1.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GRANITE BANK | 2 | \$361,025.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GREENWOOD CREDIT UNION | 3 | \$479,000.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$399,700.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$310,209.06 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GUERNSEY BANK FSB | 1 | \$207,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$243,789.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$130,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$483,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$264,954.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$773,782.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,752,816.82 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$355,267.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$345,857.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$638,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$377,641.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$526,445.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$179,829.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$516,967.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,104,400.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$2,462,536.34 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$1,797,703.37 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|---|
| | MIDWEST COMMUNITY BANK | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$428,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$208,815.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$480,458.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,876.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | OCEANFIRST BANK | 3 | \$606,344.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,803.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$355,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK | 3 | \$656,282.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$314,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$159,052.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | QUAKER CITY BANK | 1 | \$207,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 3 | \$589,259.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 1 | \$139,995.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$180,328.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SHREWSBURY STATE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SKY FINANCIAL GROUP | 6 | \$1,239,392.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | SPENCER SAVINGS BANK | | | | | | | | | | | | | | | | | | | |
| | ST. FRANCIS BANK FSB | 2 | \$346,870.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$255,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$536,646.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$237,784.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$224,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$463,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$379,672.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$907,363.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$626,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$226,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$298,166.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$435,077.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$239,454.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$1,024,662.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTERLY SAVINGS BANK | 2 | \$329,933.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$181,705.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$322,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$859,934.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,878,672.21 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$82,320,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376KCK0 | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$3,271,682.22 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$163,981.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$744,595.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$154,405.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$288,880.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$132,974.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$271,957.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 17 | \$3,296,374.46 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$146,998.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$124,522.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$567,759.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$249,045.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$653,960.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$718,748.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,510.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 6 | \$1,256,314.70 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$374,748.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$962,957.07 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$1,473,730.51 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$151,419.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,323,857.14 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$742,969.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$324,754.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$519,492.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$677,803.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 1 | \$167,351.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | \$332,953.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 53 | \$8,719,770.48 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$321,454.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$218,844.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 2 | \$461,430.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$199,236.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$297,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 3 | \$548,180.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 1 | \$240,186.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | PEOPLES BANK | 1 | \$193,289.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,087,990.20 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$207,205.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$271,835.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$174,440.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION | 1 | \$149,427.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SOUND COMMUNITY BANK | 2 | \$258,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ST. MARYS BANK | 5 | \$754,684.07 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$193,207.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$163,214.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A. | 1 | \$196,894.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VIRTUALBANK | 9 | \$1,948,241.08 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WESCOM CREDIT UNION | 1 | \$141,658.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WESTBANK | 4 | \$940,622.51 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$287,896.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 8 | \$1,719,299.69 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 214 | \$40,173,755.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31376KCL8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$960,775.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$464,280.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,719.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE BANK | 3 | \$629,061.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | AEA FEDERAL CREDIT UNION | 1 | \$174,197.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,821,706.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$379,167.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$641,237.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,009,623.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$448,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$455,176.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$135,242.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$571,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$807,855.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 24 | \$4,250,866.65 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$763,804.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$251,574.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,543,867.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,966,946.82 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$484,343.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$155,920.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$573,644.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,400,929.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$559,736.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 7 | \$1,229,989.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$270,982.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$321,517.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$316,651.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$628,742.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$306,672.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,139,310.95 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$138,950.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$666,496.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$716,930.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$154,226.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$187,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$127,775.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$129,518.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,124,445.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$129,513.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$127,531.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$298,212.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$318,850.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 39 | \$6,063,010.78 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 10 | \$1,599,708.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$184,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$846,548.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 59 | \$11,621,505.09 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$415,830.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$184,810.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 1 | \$130,829.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$253,205.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,234,987.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$433,561.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 6 | \$1,094,775.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$134,998.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$177,347.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$692,482.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,241,980.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$3,198,969.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,630,365.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,527.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|--------|----|--------|----|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$253,956.25 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,254,597.82 | 1.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$505,211.25 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,259.50 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$124,840.88 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$228,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$958,283.14 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,449.25 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST PLACE BANK | 15 | \$2,797,084.44 | 1.6% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$920,400.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$139,481.63 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$149,438.75 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$601,493.19 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FREMONT BANK | 62 | \$12,014,882.30 | 6.86% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$304,734.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$1,135,666.70 | 0.65% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$153,185.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$134,424.13 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GRANITE BANK | 3 | \$477,226.50 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$138,950.19 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 2 | \$643,035.38 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$694,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$354,080.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$295,253.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,003,638.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,860.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 17 | \$2,906,831.34 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$876,179.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$130,380.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$233,731.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$680,745.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$279,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$305,037.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,204.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$136,786.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$512,980.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 31 | \$6,178,454.11 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 11 | \$1,573,816.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$289,524.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$509,303.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,642.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 17 | \$3,027,601.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$457,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$541,885.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$344,773.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$4,187,626.47 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$322,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$142,690.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$253,069.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$180,287.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,117,772.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$284,463.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,099,020.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 6 | \$1,182,149.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,274.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | | | | | | | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$245,995.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$361,956.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$382,099.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$554,270.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$156,325.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$675,732.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$778,222.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$781,392.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 7 | \$1,142,647.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$794,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$314,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,281.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,010.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$183,285.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$205,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$158,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,223.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|----|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$295,350.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$365,200.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$823,027.69 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$322,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$173,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 1 | \$154,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SAVINGS INSTITUTE | 1 | \$157,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SBC MORTGAGE, LLC | 1 | \$163,399.13 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$498,500.13 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$127,738.19 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,481.63 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SHREWSBURY STATE BANK | 1 | \$201,259.88 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SKY FINANCIAL GROUP | 13 | \$2,358,253.25 | 1.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,338.88 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SOUND COMMUNITY BANK | 2 | \$351,265.06 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ST. MARYS BANK | 17 | \$2,755,803.26 | 1.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$657,954.38 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,204,016.50 | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,955.88 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$167,072.56 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 2 | \$316,455.69 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | | | |
| | STERLING SAVINGS BANK | 5 | \$670,084.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$403,355.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$617,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERS BANK | 2 | \$335,455.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,500.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$619,716.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$171,705.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$288,738.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$206,337.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$174,345.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$348,734.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$411,473.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$703,811.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$650,850.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$362,277.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 7 | \$1,386,334.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$504,104.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,927.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 2 | \$315,717.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$209,230.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,309,802.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$643,674.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$696,177.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$297,144.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 10 | \$2,027,108.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$471,278.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$240,107.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 12 | \$2,327,460.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$991,033.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$694,367.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,815,042.84 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 944 | \$175,190,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KCM6 | ARVEST MORTGAGE COMPANY | 13 | \$2,291,100.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 51 | \$10,266,414.82 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$905,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$442,144.30 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | FRANKLIN BANK, SSB | | | | | | | | | | | | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$298,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$387,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$136,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$160,126.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 18 | \$2,957,653.75 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$976,502.52 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$18,821,241.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KCN4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$445,629.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$231,571.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$415,611.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$123,555.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$612,376.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$152,842.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$122,997.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$561,447.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$578,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$751,487.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,135.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$266,031.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$119,560.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$506,665.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 20 | \$3,132,668.78 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$147,469.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$122,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$814,635.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$845,671.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$301,608.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$506,549.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 6 | \$1,051,663.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$222,540.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$263,583.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$545,016.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 3 | \$599,348.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$149,456.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$152,334.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$991,135.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 10 | \$1,948,205.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$123,555.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$267,043.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | | | | | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,546.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$137,549.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$149,456.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$269,528.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,788.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$319,283.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$470,027.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$3,332,035.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$119,569.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$219,227.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$705,246.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$515,261.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$221,510.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 5 | \$929,305.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$116,380.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$1,159,708.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$164,088.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 13 | \$2,031,158.66 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|--------|----|--------|----|
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$292,031.69 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 1 | \$175,264.94 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$267,028.31 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FIRST FUTURE CREDIT UNION | 3 | \$580,900.94 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$411,125.82 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$608,557.44 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,008,293.58 | 1.61% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,510.50 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$422,756.44 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 4 | \$546,450.13 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,240,207.00 | 0.99% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$220,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$2,820,780.90 | 2.26% | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$995,400.00 | 0.8% | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$340,401.19 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,005,177.13 | 0.8% | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$124,546.81 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 4 | \$738,816.75 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 91 | \$15,645,223.49 | 12.51% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 2 | \$301,901.44 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 3 | \$506,855.76 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 7 | \$1,097,124.56 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| GRANITE BANK | 6 | \$919,563.31 | 0.74% | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$124,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$304,354.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$607,997.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$160,422.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$664,376.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$270,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$2,076,549.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$195,290.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$513,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$144,285.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,607.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,456.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$118,319.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$509,668.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$432,674.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$245,810.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$114,578.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 63 | \$11,457,627.72 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,343.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | L&N FEDERAL CREDIT UNION | 2 | \$285,382.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$269,041.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$451,367.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$262,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$758,664.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$116,372.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$173,147.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$166,294.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 2 | \$390,598.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$403,563.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$239,546.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$137,111.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$801,490.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$188,912.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$420,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$591,379.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$132,493.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 3 | \$477,069.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$433,765.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | MIZZOU CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | MONSON SAVINGS BANK | 2 | \$298,921.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$239,129.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$151,996.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$244,111.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$124,390.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$678,177.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,145,701.51 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$176,371.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,109,581.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$177,354.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 2 | \$330,579.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$142,426.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 37 | \$5,534,654.36 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$275,015.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$288,536.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$121,902.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$164,652.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$512,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$192,619.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$362,081.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,282.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$1,180,866.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$137,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 13 | \$2,001,342.58 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$135,512.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$172,379.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$368,658.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$416,562.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$252,934.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,741.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| STATE BANK OF LACROSSE | 2 | \$304,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$490,733.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$275,004.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$561,926.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$463,314.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$144,479.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$118,364.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$137,898.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$127,496.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 2 | \$256,517.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$291,026.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$198,784.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 3 | \$542,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$132,333.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$355,392.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$120,362.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$285,531.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRTUALBANK | 1 | \$246,873.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$391,350.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$240,724.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$247,599.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 11 | \$1,742,795.58 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$269,021.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$424,254.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$487,234.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,063,370.26 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 756 | \$125,226,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376KCP9 | ARVEST MORTGAGE COMPANY | 12 | \$1,813,200.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 104 | \$17,005,537.38 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$922,150.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$480,667.40 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$493,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$506,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$658,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 50 | \$7,663,873.94 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,324,821.88 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$30,869,050.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376KCR5 | ARVEST MORTGAGE COMPANY | 8 | \$1,516,650.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,513,701.44 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE SERVICES | 12 | \$2,025,750.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$346,700.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$409,811.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 20 | \$3,593,926.57 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 6 | \$1,268,240.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 65 | \$12,004,779.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31376KCS3 | ARVEST MORTGAGE COMPANY | 81 | \$14,729,100.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 354 | \$70,007,583.15 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE SERVICES | 58 | \$11,983,650.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN BANK, SSB | 7 | \$1,279,971.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 13 | \$2,471,154.44 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$870,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$127,253.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION | 1 | \$180,447.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK | 6 | \$1,209,449.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377TSP2 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377TST4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377TSZ0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377TT48 | CAPRI CAPITAL DUS, LLC | 1 | \$515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377TTW6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377TUW4 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RQN0 | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,315,310.95 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$486,500.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,801,810.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VEE4 | KB HOME MORTGAGE COMPANY | 7 | \$993,109.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$993,109.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VEF1 | KB HOME MORTGAGE COMPANY | 6 | \$1,030,539.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,030,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390NK43 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,297,420.77 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,328,935.82 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,626,356.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WVE9 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,119,844.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,119,844.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WVN9 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$3,009,256.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,009,256.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WVP4 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,418,096.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,418,096.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WVR0 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,328,791.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,328,791.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WVS8 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,509,148.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,509,148.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WVT6 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,156,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,156,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WVU3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,447,513.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,447,513.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WVV1 | | PHH MORTGAGE SERVICES CORPORATION | 97 | \$16,385,169.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,385,169.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WVW9 | | | 21 | \$3,293,444.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|--|----------|---------------|---------------|--|--|--|--|--|--|--|--|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 21 | \$3,293,444.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31390WVX7 | | PHH MORTGAGE SERVICES CORPORATION | 78 | \$12,757,183.73 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 78 | \$12,757,183.73 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| 31391E4K4 | | WASHINGTON MUTUAL BANK, FA | 342 | \$42,932,397.71 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 342 | \$42,932,397.71 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| 31391E4L2 | | WASHINGTON MUTUAL BANK, FA | 382 | \$50,043,941.81 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 382 | \$50,043,941.81 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| 31391E4M0 | | WASHINGTON MUTUAL BANK, FA | 205 | \$24,718,909.36 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 205 | \$24,718,909.36 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| 31391E4N8 | | WASHINGTON MUTUAL BANK, FA | 43 | \$4,600,077.48 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 43 | \$4,600,077.48 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| 31391E4P3 | | WASHINGTON MUTUAL BANK, FA | 51 | \$7,030,331.25 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 51 | \$7,030,331.25 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| 31391JGT1 | | FIRST MERIT MORTGAGE CORPORATION | 62 | \$6,362,099.49 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 62 | \$6,362,099.49 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| 31400CM84 | | MI FINANCIAL CORPORATION | 54 | \$11,681,544.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 54 | \$11,681,544.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| 31400CM92 | | MI FINANCIAL CORPORATION | 59 | \$11,390,850.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 59 | \$11,390,850.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |
| 31400CNA8 | | MI FINANCIAL CORPORATION | 7 | \$1,238,900.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 7 | \$1,238,900.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31400EA26 | TCF MORTGAGE CORPORATION | 13 | \$2,067,118.00 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,393,330.83 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,460,448.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EA34 | TCF MORTGAGE CORPORATION | 10 | \$1,153,400.30 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,823,624.80 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,977,025.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EA42 | TCF MORTGAGE CORPORATION | 25 | \$2,094,767.23 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,063,557.78 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,158,325.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EA59 | TCF MORTGAGE CORPORATION | 27 | \$4,108,235.00 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,477,935.13 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,586,170.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EA67 | TCF MORTGAGE CORPORATION | 2 | \$282,029.17 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,449,642.22 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,731,671.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EA75 | TCF MORTGAGE CORPORATION | 3 | \$516,788.46 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$683,590.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,200,378.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EA83 | TCF MORTGAGE CORPORATION | 30 | \$4,301,481.90 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,390,467.30 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,691,949.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EA91 | TCF MORTGAGE CORPORATION | 14 | \$1,673,509.30 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$136,711.84 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,810,221.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EAZ3 | TCF MORTGAGE CORPORATION | 34 | \$4,741,880.16 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,280,153.81 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,022,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBA7 | TCF MORTGAGE | 16 | \$2,112,427.04 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 20 | \$2,731,485.80 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,843,912.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBC3 | | TCF MORTGAGE CORPORATION | 25 | \$2,595,650.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$630,500.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,226,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBD1 | | TCF MORTGAGE CORPORATION | 11 | \$1,440,670.00 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$420,806.54 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,861,476.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400FCR6 | | THE LEADER MORTGAGE COMPANY | 1 | \$93,481.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$5,472,831.68 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,566,313.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400FCX3 | | THE LEADER MORTGAGE COMPANY | 1 | \$107,967.61 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,239,187.41 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,347,155.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400FCY1 | | Unavailable | 67 | \$5,312,147.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$5,312,147.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400FCZ8 | | Unavailable | 39 | \$3,456,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,456,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400GY90 | | Unavailable | 15 | \$2,512,443.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,512,443.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400GZB4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$717,850.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,552,121.35 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,269,971.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400PED3 | | RATE ONE HOME LOANS INC. | 7 | \$1,003,074.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,003,074.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|---------------|----------|---------------|----------|
| 31400TVW4 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,074,850.00 | 5.15% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 201 | \$19,786,565.29 | 94.85% | \$0.00 | NA | \$0.00 | NA |
| Total | | 212 | \$20,861,415.29 | 100% | \$0.00 | 0 | \$0.00 | 0 |
| 31400TVX2 | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$2,398,510.33 | 19.84% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 99 | \$9,693,118.33 | 80.16% | \$0.00 | NA | \$0.00 | NA |
| Total | | 123 | \$12,091,628.66 | 100% | \$0.00 | 0 | \$0.00 | 0 |
| 31400TVY0 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$685,626.26 | 25.92% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 20 | \$1,959,244.14 | 74.08% | \$0.00 | NA | \$0.00 | NA |
| Total | | 27 | \$2,644,870.40 | 100% | \$0.00 | 0 | \$0.00 | 0 |
| 31400TYM3 | WACHOVIA MORTGAGE CORPORATION | 58 | \$6,633,075.48 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 58 | \$6,633,075.48 | 100% | \$0.00 | 0 | \$0.00 | 0 |
| 31400TYN1 | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,280,863.70 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 78 | \$11,280,863.70 | 100% | \$0.00 | 0 | \$0.00 | 0 |
| 31400UL69 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$260,664.97 | 9.28% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 46 | \$2,548,037.14 | 90.72% | \$0.00 | NA | \$0.00 | NA |
| Total | | 51 | \$2,808,702.11 | 100% | \$0.00 | 0 | \$0.00 | 0 |
| 31400UL77 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$433,450.28 | 10.07% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 69 | \$3,869,574.76 | 89.93% | \$0.00 | NA | \$0.00 | NA |
| Total | | 77 | \$4,303,025.04 | 100% | \$0.00 | 0 | \$0.00 | 0 |
| 31400UL85 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$482,203.90 | 22.59% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 35 | \$1,652,109.99 | 77.41% | \$0.00 | NA | \$0.00 | NA |
| Total | | 44 | \$2,134,313.89 | 100% | \$0.00 | 0 | \$0.00 | 0 |
| 31400UL93 | | 5 | \$256,959.56 | 25.39% | \$0.00 | NA | \$0.00 | NA |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | | | |
| | Unavailable | 16 | \$755,238.91 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,012,198.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UMA9 | Unavailable | 32 | \$3,060,461.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,060,461.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UMB7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$410,648.79 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,197,684.86 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,608,333.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UMC5 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$855,450.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,881,311.43 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,736,761.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UMD3 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$718,250.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,784,965.80 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,503,215.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UME1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$589,416.09 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$438,700.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,028,116.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UMF8 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$501,925.24 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$600,595.16 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,102,520.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UMG6 | Unavailable | 15 | \$2,428,706.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,428,706.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UMJ0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$652,300.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,301,466.35 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,953,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31400UMK7 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$832,791.51 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$731,984.12 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,564,775.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UML5 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$472,769.21 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,565,589.58 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,038,358.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UMM3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$152,150.53 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,836,188.12 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,988,338.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UMN1 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,070,790.96 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,914,952.33 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,985,743.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UMP6 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$819,716.29 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,433,188.12 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,252,904.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401K5E1 | WACHOVIA MORTGAGE CORPORATION | 75 | \$13,503,414.07 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,559,686.37 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,063,100.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401K5F8 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,991,902.30 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,729,672.08 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,721,574.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401LF24 | BANK ONE,N.A. | 19 | \$1,154,836.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,154,836.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401LF32 | BANK ONE,N.A. | 20 | \$1,973,836.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$1,973,836.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401LF57 | | BANK ONE,N.A. | 24 | \$4,057,319.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,057,319.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401LFX6 | | BANK ONE,N.A. | 27 | \$4,593,022.81 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$229,709.68 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,822,732.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401LFY4 | | BANK ONE,N.A. | 16 | \$2,586,777.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,586,777.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401LFZ1 | | BANK ONE,N.A. | 18 | \$1,184,527.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,184,527.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401PBM5 | | Unavailable | 627 | \$100,589,744.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 627 | \$100,589,744.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401PBN3 | | Unavailable | 219 | \$31,113,984.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$31,113,984.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401PBP8 | | Unavailable | 30 | \$3,876,518.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,876,518.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401PBQ6 | | Unavailable | 32 | \$4,875,994.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,875,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401XDQ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 50 | \$9,501,798.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,501,798.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402A3D6 | | RATE ONE HOME LOANS INC. | 11 | \$1,987,794.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,987,794.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402A3K0 | | RATE ONE HOME LOANS INC. | 7 | \$995,925.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$995,925.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402A3L8 | | RATE ONE HOME LOANS INC. | 6 | \$996,885.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$996,885.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402A3M6 | | RATE ONE HOME LOANS INC. | 7 | \$1,495,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$1,495,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402A3N4 | | RATE ONE HOME LOANS INC. | 14 | \$2,371,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,371,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402A3Q7 | | RATE ONE HOME LOANS INC. | 9 | \$1,259,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,259,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402BJH8 | | INDEPENDENT BANK CORPORATION | 22 | \$2,431,798.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,431,798.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402BJJ4 | | INDEPENDENT BANK CORPORATION | 11 | \$1,353,654.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,353,654.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402BJK1 | | INDEPENDENT BANK CORPORATION | 14 | \$1,568,271.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,568,271.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402BJL9 | | INDEPENDENT BANK CORPORATION | 14 | \$1,949,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,949,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402BMM3 | | Unavailable | 4 | \$283,059.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$283,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402BN59 | | GUARANTY RESIDENTIAL LENDING, INC. | 79 | \$15,101,177.09 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,943,721.16 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,044,898.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402BPF5 | | GUARANTY RESIDENTIAL LENDING, INC. | 47 | \$9,283,003.23 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,364,454.87 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,647,458.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402EKP2 | | RBC CENTURA BANK | 25 | \$3,865,017.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,865,017.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402EKQ0 | | RBC CENTURA BANK | 69 | \$10,068,976.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,068,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31402ELQ9 | RBC CENTURA BANK | 33 | \$4,072,060.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,072,060.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402ELR7 | RBC CENTURA BANK | 30 | \$2,782,063.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,782,063.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402ELS5 | RBC CENTURA BANK | 22 | \$2,937,828.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,937,828.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402ELT3 | RBC CENTURA BANK | 12 | \$1,678,815.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,678,815.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402ELU0 | RBC CENTURA BANK | 10 | \$1,206,557.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,206,557.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402ELV8 | RBC CENTURA BANK | 11 | \$1,017,713.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,017,713.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HBK6 | WASHINGTON MUTUAL BANK | 3 | \$454,200.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 41 | \$6,160,681.81 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,467,523.66 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,082,405.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HBL4 | WASHINGTON MUTUAL BANK | 29 | \$4,978,372.41 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 84 | \$14,056,998.79 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,231,922.17 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$30,267,293.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HBM2 | WASHINGTON MUTUAL BANK | 5 | \$989,385.41 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$4,968,158.02 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$245,720.16 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,363,314.15 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,566,577.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HBN0 | WASHINGTON MUTUAL BANK | 43 | \$7,660,270.38 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON | 74 | \$15,527,297.92 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$495,187.98 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,869,420.29 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$32,552,176.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31402HBP5 | | WASHINGTON MUTUAL BANK | 13 | \$1,980,920.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$7,821,084.14 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$373,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$16,724,729.62 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$26,899,733.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31402HYF2 | | WASHINGTON MUTUAL BANK, FA | 259 | \$25,867,028.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$25,867,028.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31402HYG0 | | WASHINGTON MUTUAL BANK, FA | 467 | \$47,546,557.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$47,546,557.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31402HYH8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,862,067.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,862,067.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31402HYJ4 | | WASHINGTON MUTUAL BANK, FA | 28 | \$2,982,728.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,982,728.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31402HYK1 | | WASHINGTON MUTUAL BANK, FA | 51 | \$4,809,945.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,809,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31402JFH5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,529,485.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,529,485.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31402JFJ1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,088,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,088,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31402JFK8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,034,848.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,034,848.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JFL6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,058,340.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,058,340.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JKG1 | | COMMERCIAL FEDERAL BANK | 9 | \$528,211.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$528,211.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402K2H6 | | HARWOOD STREET FUNDING I, LLC | 25 | \$3,832,773.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,832,773.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402K2J2 | | HARWOOD STREET FUNDING I, LLC | 130 | \$19,187,507.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,187,507.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402K2K9 | | HARWOOD STREET FUNDING I, LLC | 50 | \$6,256,074.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,256,074.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402LDU3 | | FIRST BANC MORTGAGE | 17 | \$2,092,318.84 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$850,595.12 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,942,913.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402LDV1 | | FIRST BANC MORTGAGE | 29 | \$2,882,742.88 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,666,369.52 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,549,112.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402LDW9 | | FIRST BANC MORTGAGE | 27 | \$2,848,121.29 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$271,627.43 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,119,748.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402LEX6 | | Unavailable | 6 | \$919,135.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$919,135.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402MN89 | | WASHINGTON MUTUAL BANK | 7 | \$1,248,473.57 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 18 | \$3,762,132.18 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 28 | \$5,059,732.61 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,070,338.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31402MN97 | | WASHINGTON MUTUAL BANK | 13 | \$1,878,950.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 31 | \$5,320,874.79 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$12,907,920.36 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$20,107,745.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31402MPA2 | | WASHINGTON MUTUAL BANK | 7 | \$1,338,205.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,500,164.92 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$119,815.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$10,088,859.35 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$15,047,044.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31402MPB0 | | WASHINGTON MUTUAL BANK | 37 | \$6,333,750.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$10,491,483.44 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$31,951,915.32 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 248 | \$48,777,148.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31402MPC8 | | WASHINGTON MUTUAL BANK | 11 | \$1,873,590.44 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,834,523.11 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,167,057.17 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$13,875,170.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31402NMQ8 | | CROWN MORTGAGE COMPANY | 10 | \$1,043,506.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,043,506.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31402NMS4 | | CROWN MORTGAGE COMPANY | 7 | \$1,030,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,030,068.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31402NMT2 | | CROWN MORTGAGE COMPANY | 9 | \$1,035,915.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,035,915.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31402NPX0 | USAA FEDERAL SAVINGS BANK | 230 | \$33,805,515.91 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,028,290.12 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$34,833,806.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NSN9 | HOMESTREET BANK | 16 | \$2,677,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,677,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NSP4 | HOMESTREET BANK | 18 | \$2,064,400.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,064,400.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NSQ2 | HOMESTREET BANK | 14 | \$1,540,983.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,540,983.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402QDD0 | Unavailable | 12 | \$1,101,546.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,101,546.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402QDE8 | Unavailable | 30 | \$2,607,267.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,607,267.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402RYG8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$775,409.81 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,265,301.95 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,040,711.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402RYJ2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$227,108.08 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$856,096.83 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,083,204.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402RYM5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$134,885.53 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,620,890.21 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,755,775.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402RYN3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 16 | \$1,150,337.37 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,154,105.90 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 115 | \$10,304,443.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402RYP8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$440,278.97 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,811,014.64 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,251,293.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SG43 | | HARWOOD STREET FUNDING I, LLC | 93 | \$17,088,045.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,088,045.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SG50 | | HARWOOD STREET FUNDING I, LLC | 55 | \$9,989,414.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,989,414.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SGX9 | | HARWOOD STREET FUNDING I, LLC | 87 | \$15,604,699.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,604,699.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SGY7 | | HARWOOD STREET FUNDING I, LLC | 133 | \$23,120,630.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$23,120,630.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SGZ4 | | HARWOOD STREET FUNDING I, LLC | 24 | \$4,093,415.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,093,415.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SM38 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,151,382.35 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$282,544.89 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,433,927.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SPY7 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,580,248.98 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,337,295.35 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,917,544.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402STH0 | | INDEPENDENT BANK CORPORATION | 13 | \$1,175,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,175,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SUW5 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,464,531.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31402VZU7 | HIBERNIA NATIONAL BANK | 34 | \$2,121,104.51 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,374,194.90 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,495,299.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402WZK7 | THE LEADER MORTGAGE COMPANY | 6 | \$496,081.55 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$396,967.59 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$893,049.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402WZL5 | THE LEADER MORTGAGE COMPANY | 6 | \$506,612.33 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$759,913.77 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,266,526.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402WZQ4 | THE LEADER MORTGAGE COMPANY | 1 | \$55,531.71 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$296,343.90 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$351,875.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402XUA2 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,307,481.17 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,914.47 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,387,395.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YL69 | BANK OF AMERICA NA | 18 | \$1,885,936.95 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$166,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,051,936.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YL77 | BANK OF AMERICA NA | 55 | \$2,947,046.88 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$70,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,017,046.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YL85 | BANK OF AMERICA NA | 38 | \$3,512,059.39 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,703.81 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,591,763.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YL93 | BANK OF AMERICA NA | 36 | \$6,139,189.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,139,189.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31402YMA9 | BANK OF AMERICA NA | 74 | \$3,972,917.72 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$363,244.31 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$4,336,162.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YMB7 | BANK OF AMERICA NA | 36 | \$3,180,661.56 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$164,376.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,345,037.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YMC5 | BANK OF AMERICA NA | 10 | \$1,487,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,487,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YME1 | BANK OF AMERICA NA | 31 | \$3,916,417.80 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,060,126.58 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,976,544.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YMG6 | BANK OF AMERICA NA | 7 | \$1,299,544.53 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,144.38 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,534,688.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YML5 | BANK OF AMERICA NA | 23 | \$1,823,551.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,823,551.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YT38 | GUILD MORTGAGE COMPANY | 25 | \$3,981,357.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,981,357.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YT46 | GUILD MORTGAGE COMPANY | 17 | \$2,001,968.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,001,968.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YT53 | GUILD MORTGAGE COMPANY | 34 | \$6,941,532.49 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$476,679.60 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,418,212.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YT61 | GUILD MORTGAGE COMPANY | 34 | \$5,869,234.46 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,004,234.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403B2B8 | Unavailable | 16 | \$3,023,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,023,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403B2C6 | Unavailable | 13 | \$1,662,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,662,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403D2D0 | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$2,998,866.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,998,866.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403DY29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$21,997,415.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$21,997,415.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403DY37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,130,852.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,130,852.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403DYM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,308,621.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,308,621.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403DYN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$17,097,930.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$17,097,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403DYP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$16,749,547.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,749,547.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403DYQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$19,944,341.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$19,944,341.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403DYS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,028,116.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,028,116.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403DYX1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,075,356.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,075,356.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403DYY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,061,099.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,061,099.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403DYZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$13,848,547.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,848,547.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403DZF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,180,769.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,180,769.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403DZG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$12,567,465.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,567,465.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403DZH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,138,567.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,138,567.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4D6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,032,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,032,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4E4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,778,293.00 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$309,785.39 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,088,078.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4F1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,061,175.00 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$982,231.54 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 29 | \$4,043,406.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4G9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$3,764,937.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,764,937.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4H7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,690,833.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,690,833.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4J3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,070,913.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,070,913.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4K0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$7,152,306.36 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,060.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,247,366.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4L8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,093,000.00 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$189,400.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,282,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4M6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,728,194.12 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$190,520.86 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,918,714.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4N4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$847,200.00 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$463,200.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,310,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403E4P9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,923,730.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$212,660.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,136,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4Q7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,614,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,614,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403EJ65 | | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,574,922.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,574,922.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403EJ73 | | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$4,559,326.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,559,326.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403F2S2 | | WASHINGTON MUTUAL BANK | 10 | \$1,173,300.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 69 | \$8,138,974.66 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$9,305,879.01 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$18,618,153.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403F2T0 | | WASHINGTON MUTUAL BANK | 4 | \$473,263.06 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,761,296.14 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,123,247.29 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,357,806.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403F3J1 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,029,182.78 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$677,753.56 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,706,936.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403F4L5 | | WASHINGTON MUTUAL BANK | 1 | \$120,286.13 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$822,900.24 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,248,861.73 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 27 | \$3,192,048.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403F4M3 | | WASHINGTON MUTUAL BANK | 5 | \$690,469.51 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,037,670.16 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$6,142,686.55 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$9,870,826.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403F4P6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,166,586.77 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,755,101.36 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,921,688.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403F4Q4 | | WASHINGTON MUTUAL BANK | 11 | \$738,481.27 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,238,321.76 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$676,942.21 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$2,653,745.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403F4R2 | | WASHINGTON MUTUAL BANK | 38 | \$2,368,056.65 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 89 | \$5,429,660.73 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$2,889,205.63 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 174 | \$10,686,923.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403F4Y7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,100,555.73 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,125,067.11 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,225,622.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403F6M1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,965,088.73 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,222,227.79 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$6,187,316.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403F6N9 | | WASHINGTON MUTUAL BANK, FA | 6 | \$798,509.85 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$530,020.58 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,328,530.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403F6P4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,408,228.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,408,228.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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| 31403F6Q2 | WASHINGTON MUTUAL BANK, FA | 40 | \$5,405,431.79 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,837,450.63 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,242,882.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FA38 | GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$2,497,949.84 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$264,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,761,949.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FDD3 | AMERICAN HOME MORTGAGE CORPORATION | 183 | \$35,296,120.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$35,296,120.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FDE1 | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$5,637,462.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,637,462.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FE91 | AMERICAN HOME MORTGAGE CORPORATION | 191 | \$35,701,567.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$35,701,567.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FF74 | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,484,435.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,484,435.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403FF82 | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$10,402,324.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,402,324.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GAV4 | WASHINGTON MUTUAL BANK, FA | 13 | \$978,975.76 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$709,236.52 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,688,212.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GDZ2 | Unavailable | 4 | \$1,021,785.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,021,785.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GK92 | Unavailable | 19 | \$2,773,303.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,773,303.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31403GLA8 | | Unavailable | 7 | \$1,092,490.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,092,490.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GLD2 | | UNION PLANTERS BANK NA | 27 | \$4,374,449.54 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,098,876.75 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,473,326.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GLE0 | | UNION PLANTERS BANK NA | 20 | \$2,996,869.84 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,403,039.44 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,399,909.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GLF7 | | UNION PLANTERS BANK NA | 17 | \$1,108,680.06 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$234,143.86 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,342,823.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GLG5 | | Unavailable | 21 | \$2,076,556.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,076,556.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GLH3 | | UNION PLANTERS BANK NA | 8 | \$544,420.11 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,224,932.54 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,769,352.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GLJ9 | | UNION PLANTERS BANK NA | 2 | \$189,471.99 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,344,418.36 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,533,890.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GLM2 | | Unavailable | 36 | \$6,578,164.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,578,164.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GTT9 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,297,625.23 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,874.71 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,417,499.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GTU6 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,282,537.25 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,804.53 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,378,341.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403GTV4 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,485,909.83 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$297,986.64 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,783,896.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GTW2 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$552,926.16 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$596,844.01 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,149,770.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GU34 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$134,550.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,681,502.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,816,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GU59 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$850,839.06 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$34,696,176.23 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$35,547,015.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GU67 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$55,800.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,116,697.40 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,172,497.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GU75 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$414,500.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,682,714.95 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,097,214.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GU83 | Unavailable | 75 | \$14,755,070.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,755,070.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GU91 | Unavailable | 48 | \$2,834,973.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,834,973.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVA7 | Unavailable | 42 | \$4,548,467.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 42 | \$4,548,467.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVB5 | | Unavailable | 88 | \$13,092,067.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,092,067.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVC3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$214,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,861,930.80 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,076,430.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVD1 | | Unavailable | 48 | \$3,204,952.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,204,952.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVE9 | | Unavailable | 101 | \$10,924,322.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,924,322.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVF6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$810,131.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$40,837,378.44 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$41,647,510.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVJ8 | | Unavailable | 43 | \$5,528,510.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,528,510.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HBF6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,613,683.99 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,385,855.06 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,999,539.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HBG4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,421,533.80 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,579,021.05 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,000,554.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HBH2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,498,665.05 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$500,902.12 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,999,567.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HBJ8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,877,862.67 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,122,123.96 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 35 | \$5,999,986.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HBK5 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$1,101,744.35 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,241,900.03 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,343,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HBL3 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,151,676.80 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,847,903.96 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,999,580.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HBP4 | HSBC MORTGAGE CORPORATION (USA) | | 30 | \$4,417,418.82 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,159,290.09 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,576,708.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HBQ2 | HSBC MORTGAGE CORPORATION (USA) | | 34 | \$7,524,630.70 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,474,269.58 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,998,900.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HBR0 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,814,070.38 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,185,433.66 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,999,504.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HD31 | Unavailable | | 25 | \$4,628,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,628,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HD49 | HOME STAR MORTGAGE SERVICES, LLC | | 3 | \$472,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$472,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HDP2 | Unavailable | | 35 | \$5,914,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,914,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HDR8 | HOME STAR MORTGAGE SERVICES, LLC | | 9 | \$2,069,242.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,872,150.00 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,941,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403HDT4 | HOME STAR MORTGAGE SERVICES, LLC | | 8 | \$1,114,855.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 25 | \$4,820,650.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,935,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403HDX5 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$797,683.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$797,683.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403HDY3 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,232,791.93 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$428,672.21 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,661,464.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403HDZ0 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,080,547.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,313,905.00 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,394,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403J2B1 | | FLAGSTAR BANK, FSB | 38 | \$8,198,554.59 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 359 | \$80,828,639.48 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$89,027,194.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403J2C9 | | Unavailable | 180 | \$43,145,334.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$43,145,334.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403J2D7 | | Unavailable | 417 | \$72,523,321.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$72,523,321.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403J2E5 | | FLAGSTAR BANK, FSB | 1 | \$127,428.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$43,852,146.65 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$43,979,575.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403J2F2 | | Unavailable | 441 | \$96,417,983.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$96,417,983.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403J2H8 | | FLAGSTAR BANK, FSB | 1 | \$124,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$19,827,768.66 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,952,568.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31403J2J4 | | FLAGSTAR BANK, FSB | 8 | \$1,814,985.28 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 147 | \$35,535,990.54 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$37,350,975.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2L9 | | FLAGSTAR BANK, FSB | 32 | \$3,106,096.89 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$20,186,166.45 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$23,292,263.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2N5 | | FLAGSTAR BANK, FSB | 2 | \$384,479.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,546,695.30 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,931,174.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2P0 | | FLAGSTAR BANK, FSB | 16 | \$3,584,730.46 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 422 | \$92,225,340.45 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$95,810,070.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2Q8 | | FLAGSTAR BANK, FSB | 29 | \$5,301,392.24 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$73,624,282.62 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$78,925,674.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2R6 | | FLAGSTAR BANK, FSB | 6 | \$905,347.80 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,691,788.07 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,597,135.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2S4 | | FLAGSTAR BANK, FSB | 11 | \$2,091,799.07 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,343,449.41 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,435,248.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2T2 | | FLAGSTAR BANK, FSB | 5 | \$966,141.25 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,687,886.75 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,654,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2U9 | | FLAGSTAR BANK, FSB | 14 | \$3,022,811.86 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$41,963,329.98 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$44,986,141.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2V7 | | FLAGSTAR BANK, FSB | 18 | \$4,283,259.52 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$41,120,956.15 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 204 | \$45,404,215.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2W5 | FLAGSTAR BANK, FSB | | 9 | \$1,893,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 334 | \$57,634,299.88 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$59,527,699.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2X3 | FLAGSTAR BANK, FSB | | 4 | \$377,255.11 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$3,670,483.68 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,047,738.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2Y1 | FLAGSTAR BANK, FSB | | 5 | \$266,960.17 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$2,038,321.57 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,305,281.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J2Z8 | FLAGSTAR BANK, FSB | | 4 | \$664,240.21 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,768,215.76 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,432,455.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J3A2 | FLAGSTAR BANK, FSB | | 3 | \$242,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 173 | \$23,421,008.20 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$23,663,208.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J3B0 | Unavailable | | 27 | \$2,671,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,671,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J3C8 | FLAGSTAR BANK, FSB | | 2 | \$630,824.88 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$6,739,463.15 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,370,288.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J3D6 | Unavailable | | 27 | \$4,654,251.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,654,251.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J3E4 | FLAGSTAR BANK, FSB | | 13 | \$1,297,162.88 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$6,048,255.44 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,345,418.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J3F1 | FLAGSTAR BANK, FSB | | 9 | \$604,185.86 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$4,018,701.14 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 68 | \$4,622,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J3G9 | FLAGSTAR BANK, FSB | | 4 | \$405,208.24 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$3,694,224.33 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,099,432.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403J3H7 | FLAGSTAR BANK, FSB | | 7 | \$712,527.40 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,487,440.61 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,199,968.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JH74 | Unavailable | | 56 | \$3,236,822.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,236,822.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JH90 | UNION PLANTERS BANK NA | | 72 | \$3,769,320.75 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$681,560.84 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,450,881.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJA5 | Unavailable | | 64 | \$8,629,634.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,629,634.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJB3 | Unavailable | | 50 | \$6,754,643.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,754,643.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJC1 | Unavailable | | 69 | \$3,413,399.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$3,413,399.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJD9 | Unavailable | | 15 | \$1,558,578.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,558,578.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJE7 | UNION PLANTERS BANK NA | | 74 | \$10,366,067.10 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,855,735.41 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,221,802.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJF4 | UNION PLANTERS BANK NA | | 61 | \$8,270,238.45 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$4,998,557.57 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,268,796.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJG2 | Unavailable | | 68 | \$12,260,300.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,260,300.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJH0 | Unavailable | | 60 | \$10,695,074.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 60 | \$10,695,074.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJJ6 | | Unavailable | 37 | \$2,328,338.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,328,338.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJK3 | | Unavailable | 18 | \$2,018,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,018,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJM9 | | Unavailable | 27 | \$2,588,552.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,588,552.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JY34 | | Unavailable | 415 | \$77,798,238.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$77,798,238.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JY42 | | Unavailable | 15 | \$3,078,275.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,078,275.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JY67 | | FLAGSTAR BANK, FSB | 1 | \$56,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 402 | \$27,634,585.07 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$27,691,385.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JY75 | | FLAGSTAR BANK, FSB | 6 | \$611,523.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 444 | \$43,539,659.59 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 450 | \$44,151,182.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JY83 | | FLAGSTAR BANK, FSB | 37 | \$2,273,003.45 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$23,630,812.63 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$25,903,816.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JY91 | | FLAGSTAR BANK, FSB | 14 | \$2,158,619.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$31,201,504.66 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$33,360,123.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JZA7 | | FLAGSTAR BANK, FSB | 6 | \$1,152,850.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$15,707,161.38 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,860,011.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JZB5 | | FLAGSTAR BANK, FSB | 16 | \$2,487,455.89 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,346,774.44 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,834,230.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403JZD1 | FLAGSTAR BANK, FSB | 5 | \$927,378.85 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,827,878.31 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,755,257.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JZE9 | FLAGSTAR BANK, FSB | 3 | \$652,088.54 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,086,135.64 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,738,224.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JZF6 | FLAGSTAR BANK, FSB | 32 | \$5,272,662.72 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$53,405,564.29 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$58,678,227.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JZG4 | FLAGSTAR BANK, FSB | 2 | \$187,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,845,196.23 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,032,196.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JZH2 | FLAGSTAR BANK, FSB | 1 | \$40,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,026,010.01 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,066,010.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JZJ8 | FLAGSTAR BANK, FSB | 1 | \$316,370.10 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,945,907.72 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,262,277.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K2Y8 | Unavailable | 25 | \$1,595,871.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,595,871.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K3N1 | WASHINGTON MUTUAL BANK | 1 | \$164,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$3,739,499.99 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,975,195.14 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,878,695.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K3P6 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,859,763.99 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,762,853.94 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,622,617.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403K3Q4 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,281,327.24 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,353,316.60 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,634,643.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K3R2 | WASHINGTON MUTUAL BANK | 7 | \$1,589,399.98 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 34 | \$7,850,329.97 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$24,804,626.87 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$34,244,356.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K5G4 | IRWIN MORTGAGE CORPORATION | 22 | \$4,122,344.37 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,235,676.57 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,358,020.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K5H2 | IRWIN MORTGAGE CORPORATION | 23 | \$3,946,711.37 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,630,822.14 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,577,533.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KE66 | INDYMAC BANK, FSB | 28 | \$5,235,488.94 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$17,710,806.37 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$22,946,295.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KE74 | INDYMAC BANK, FSB | 51 | \$7,972,374.29 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 507 | \$64,896,870.63 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$72,869,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KE82 | INDYMAC BANK, FSB | 8 | \$1,526,280.66 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$25,859,970.60 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$27,386,251.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KE90 | Unavailable | 28 | \$3,460,599.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,460,599.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KEP4 | INDYMAC BANK, FSB | 30 | \$4,450,179.37 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,222,227.96 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,672,407.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KER0 | INDYMAC BANK, FSB | 83 | \$16,508,224.76 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,063,161.07 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$21,571,385.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KES8 | INDYMAC BANK, FSB | 7 | \$1,888,074.59 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,112,150.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,224.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KET6 | | INDYMAC BANK, FSB | 48 | \$8,530,745.83 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,601,268.93 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,132,014.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KEU3 | | INDYMAC BANK, FSB | 9 | \$1,613,196.15 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,911,771.00 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,524,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KEV1 | | INDYMAC BANK, FSB | 6 | \$908,313.85 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,119,887.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,028,200.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KEW9 | | Unavailable | 11 | \$2,078,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,078,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KEX7 | | INDYMAC BANK, FSB | 5 | \$710,322.69 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,328,000.00 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,038,322.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KEY5 | | INDYMAC BANK, FSB | 4 | \$984,298.39 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$920,638.17 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,904,936.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KEZ2 | | INDYMAC BANK, FSB | 3 | \$311,000.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,195,845.27 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,506,845.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KG31 | | Unavailable | 5 | \$411,733.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$411,733.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KJ53 | | CITIMORTGAGE, INC. | 15 | \$1,020,172.84 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$414,515.13 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,434,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQA4 | | FLAGSTAR BANK, FSB | 3 | \$119,517.62 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$3,520,004.58 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$3,639,522.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQB2 | | FLAGSTAR BANK, FSB | 5 | \$960,082.54 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,836,562.80 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,796,645.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403KQC0 | FLAGSTAR BANK, FSB | 3 | \$285,506.04 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,935,276.26 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,220,782.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQD8 | FLAGSTAR BANK, FSB | 3 | \$186,801.26 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,076,062.76 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,262,864.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQF3 | FLAGSTAR BANK, FSB | 1 | \$148,974.73 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,051,040.13 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,200,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQG1 | FLAGSTAR BANK, FSB | 16 | \$3,145,470.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$26,629,701.79 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$29,775,171.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQH9 | FLAGSTAR BANK, FSB | 11 | \$705,136.81 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,032,247.89 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$5,737,384.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KR21 | FLAGSTAR BANK, FSB | 11 | \$1,927,404.56 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,501,261.47 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,428,666.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KR39 | FLAGSTAR BANK, FSB | 3 | \$507,790.07 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,978,793.11 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,486,583.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KR47 | FLAGSTAR BANK, FSB | 4 | \$367,700.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$8,554,605.79 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,922,305.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KR54 | FLAGSTAR BANK, FSB | 10 | \$634,244.84 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$10,592,894.45 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$11,227,139.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403KR62 | FLAGSTAR BANK, FSB | 3 | \$202,043.61 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,755,327.72 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,957,371.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRU9 | FLAGSTAR BANK, FSB | 7 | \$1,448,115.16 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,861,583.25 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,309,698.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRV7 | FLAGSTAR BANK, FSB | 5 | \$818,800.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,372,033.20 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,190,833.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRW5 | Unavailable | 14 | \$2,169,410.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,169,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRX3 | FLAGSTAR BANK, FSB | 1 | \$93,964.98 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,952,688.82 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,046,653.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRY1 | FLAGSTAR BANK, FSB | 2 | \$126,100.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,317,521.26 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,443,621.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KS38 | FLAGSTAR BANK, FSB | 9 | \$1,269,200.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,878,140.00 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,147,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KS46 | FLAGSTAR BANK, FSB | 2 | \$273,500.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,893,570.00 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,167,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KS53 | FLAGSTAR BANK, FSB | 2 | \$107,585.86 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$983,122.03 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,090,707.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KS87 | Unavailable | 22 | \$4,080,456.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,080,456.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403KS95 | | Unavailable | 63 | \$12,152,732.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,152,732.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSA2 | | FLAGSTAR BANK, FSB | 5 | \$815,054.60 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,442,843.74 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,257,898.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSB0 | | FLAGSTAR BANK, FSB | 1 | \$104,798.14 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,747,874.67 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,852,672.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSC8 | | FLAGSTAR BANK, FSB | 2 | \$477,287.04 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,005,605.60 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,482,892.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSD6 | | FLAGSTAR BANK, FSB | 1 | \$150,719.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,528,262.54 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,678,981.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSE4 | | FLAGSTAR BANK, FSB | 3 | \$786,871.78 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,668,308.16 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,455,179.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSF1 | | FLAGSTAR BANK, FSB | 9 | \$1,967,352.61 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$50,534,895.25 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$52,502,247.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSG9 | | Unavailable | 21 | \$4,378,613.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,378,613.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSH7 | | FLAGSTAR BANK, FSB | 8 | \$1,620,361.87 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,767,484.91 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,387,846.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSJ3 | | FLAGSTAR BANK, FSB | 5 | \$1,239,174.92 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,317,261.58 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,556,436.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403KSK0 | FLAGSTAR BANK, FSB | 9 | \$1,179,062.12 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$13,488,686.63 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,667,748.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSL8 | FLAGSTAR BANK, FSB | 4 | \$783,610.10 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,779,969.73 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,563,579.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSM6 | FLAGSTAR BANK, FSB | 3 | \$378,850.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,003,440.00 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,382,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSN4 | FLAGSTAR BANK, FSB | 4 | \$205,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$6,359,555.23 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$6,564,755.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSP9 | FLAGSTAR BANK, FSB | 11 | \$625,367.34 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$8,715,826.82 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$9,341,194.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSQ7 | Unavailable | 15 | \$2,242,611.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,242,611.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSR5 | FLAGSTAR BANK, FSB | 2 | \$239,400.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,029,353.49 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,268,753.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSS3 | FLAGSTAR BANK, FSB | 8 | \$1,205,418.07 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,915,332.60 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,120,750.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KST1 | Unavailable | 28 | \$3,653,673.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,653,673.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSU8 | FLAGSTAR BANK, FSB | 2 | \$85,907.97 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,670,844.47 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,756,752.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403KSV6 | | Unavailable | 9 | \$1,357,694.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,357,694.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSX2 | | FLAGSTAR BANK, FSB | 3 | \$334,100.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,362,563.08 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,696,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSY0 | | FLAGSTAR BANK, FSB | 7 | \$1,069,225.93 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$17,563,825.31 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$18,633,051.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KSZ7 | | Unavailable | 40 | \$2,255,546.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,255,546.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KY31 | | FREEDOM MORTGAGE CORP. | 14 | \$967,300.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$967,300.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LBV2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$781,403.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$781,403.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LBW0 | | WASHINGTON MUTUAL BANK, FA | 51 | \$6,997,359.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,997,359.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LFQ9 | | RBC MORTGAGE COMPANY | 7 | \$1,154,296.44 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$212,111.76 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,366,408.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LFR7 | | RBC MORTGAGE COMPANY | 4 | \$576,512.81 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$428,248.78 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,004,761.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LKQ3 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,372,227.74 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,276,110.78 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,648,338.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LKR1 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,189,423.97 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,853,033.92 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 66 | \$8,042,457.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LKS9 | IRWIN MORTGAGE CORPORATION | | 5 | \$570,955.17 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,367,437.11 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,938,392.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LKT7 | IRWIN MORTGAGE CORPORATION | | 6 | \$674,750.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,460,612.08 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,135,362.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LKU4 | IRWIN MORTGAGE CORPORATION | | 9 | \$1,034,638.26 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$7,457,350.90 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,491,989.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LKV2 | IRWIN MORTGAGE CORPORATION | | 33 | \$3,973,613.33 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$9,077,604.07 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,051,217.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LNA5 | U.S. BANK N.A. | | 1 | \$69,740.84 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,284,418.54 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,354,159.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ME39 | USAA FEDERAL SAVINGS BANK | | 82 | \$9,808,833.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,808,833.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ME47 | USAA FEDERAL SAVINGS BANK | | 76 | \$8,746,866.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,746,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ME62 | USAA FEDERAL SAVINGS BANK | | 66 | \$9,370,947.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,370,947.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MEY1 | USAA FEDERAL SAVINGS BANK | | 68 | \$11,231,553.28 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$555,190.31 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,786,743.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MG60 | SUNTRUST MORTGAGE INC. | | 91 | \$5,348,317.45 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$65,717.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 92 | \$5,414,035.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MG78 | SUNTRUST MORTGAGE INC. | | 65 | \$10,326,481.80 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$7,071,331.55 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,397,813.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MG86 | SUNTRUST MORTGAGE INC. | | 93 | \$14,227,885.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,227,885.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MG94 | SUNTRUST MORTGAGE INC. | | 69 | \$10,586,212.27 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,551,981.18 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,138,193.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGJ2 | SUNTRUST MORTGAGE INC. | | 151 | \$8,550,317.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$8,550,317.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGL7 | SUNTRUST MORTGAGE INC. | | 95 | \$13,361,798.27 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$371,283.16 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,733,081.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGM5 | SUNTRUST MORTGAGE INC. | | 91 | \$12,206,342.37 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$822,029.29 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,028,371.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGN3 | SUNTRUST MORTGAGE INC. | | 80 | \$11,994,756.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,994,756.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGP8 | SUNTRUST MORTGAGE INC. | | 81 | \$11,321,402.49 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$375,377.75 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,696,780.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGQ6 | SUNTRUST MORTGAGE INC. | | 100 | \$14,174,759.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,174,759.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGR4 | SUNTRUST MORTGAGE INC. | | 93 | \$13,768,060.03 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,022,463.21 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 100 | \$14,790,523.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGZ6 | SUNTRUST MORTGAGE INC. | | 76 | \$9,821,679.89 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$166,857.97 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,988,537.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MHA0 | SUNTRUST MORTGAGE INC. | | 14 | \$2,082,511.98 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$14,057,027.39 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,139,539.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MHB8 | SUNTRUST MORTGAGE INC. | | 7 | \$1,155,811.61 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$11,657,858.88 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,813,670.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MHC6 | SUNTRUST MORTGAGE INC. | | 7 | \$1,332,486.41 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$12,628,747.20 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,961,233.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MHD4 | SUNTRUST MORTGAGE INC. | | 28 | \$1,853,670.29 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$3,472,073.37 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,325,743.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MHE2 | SUNTRUST MORTGAGE INC. | | 20 | \$1,413,203.87 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$5,051,402.29 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,464,606.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJD2 | Unavailable | | 8 | \$1,650,720.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,650,720.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJE0 | U.S. BANK N.A. | | 5 | \$889,600.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,000,532.12 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,890,132.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJF7 | U.S. BANK N.A. | | 1 | \$269,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,330,895.20 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,599,895.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJG5 | U.S. BANK N.A. | | 2 | \$320,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,989,789.23 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,309,789.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403MJJ9 | Unavailable | 16 | \$3,170,766.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,170,766.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJL4 | U.S. BANK N.A. | 20 | \$2,335,413.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,335,413.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJM2 | U.S. BANK N.A. | 20 | \$1,979,496.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,979,496.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJQ3 | U.S. BANK N.A. | 18 | \$1,177,621.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,177,621.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MNS4 | HARWOOD STREET FUNDING I, LLC | 44 | \$8,935,759.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,935,759.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MNT2 | HARWOOD STREET FUNDING I, LLC | 401 | \$63,825,454.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$63,825,454.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MNU9 | HARWOOD STREET FUNDING I, LLC | 524 | \$99,630,518.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$99,630,518.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MNV7 | HARWOOD STREET FUNDING I, LLC | 55 | \$5,361,814.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,361,814.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MNW5 | HARWOOD STREET FUNDING I, LLC | 48 | \$4,723,140.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,723,140.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MNX3 | HARWOOD STREET FUNDING I, LLC | 41 | \$2,849,051.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,849,051.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MNY1 | HARWOOD STREET FUNDING I, LLC | 51 | \$3,380,821.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,380,821.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MNZ8 | HARWOOD STREET FUNDING I, LLC | 95 | \$14,247,312.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,247,312.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MV30 | Unavailable | 11 | \$2,455,813.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$2,455,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MV48 | WASHINGTON MUTUAL BANK, FA | | 4 | \$533,714.89 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$581,731.67 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,115,446.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MVZ9 | WASHINGTON MUTUAL BANK, FA | | 4 | \$212,436.04 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,548,786.58 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,761,222.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Q2P4 | Unavailable | | 11 | \$1,809,950.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,809,950.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Q2Q2 | Unavailable | | 97 | \$14,428,000.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,428,000.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Q2R0 | Unavailable | | 87 | \$14,079,704.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,079,704.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Q2T6 | Unavailable | | 54 | \$7,186,460.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,186,460.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Q2U3 | Unavailable | | 20 | \$2,808,060.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,808,060.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QDT4 | LEHMAN BROTHERS HOLDINGS, INC. | | 26 | \$3,553,260.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,553,260.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QGL8 | LEHMAN BROTHERS HOLDINGS, INC. | | 44 | \$6,586,590.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,586,590.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QGM6 | LEHMAN BROTHERS HOLDINGS, INC. | | 59 | \$9,120,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,120,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QLG3 | LEHMAN BROTHERS HOLDINGS, INC. | | 47 | \$8,691,470.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,691,470.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QLH1 | LEHMAN BROTHERS HOLDINGS, INC. | | 129 | \$23,873,460.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,873,460.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403QN55 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,620,312.23 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$271,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,891,912.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QN63 | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$29,406,594.16 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$29,516,194.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QN89 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$22,437,358.94 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,744,896.70 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$33,182,255.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QN97 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,075,212.19 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,925,179.38 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,000,391.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QPA2 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$421,715.83 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$822,205.18 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,243,921.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QPB0 | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$28,006,468.04 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,161,591.45 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$30,168,059.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QPC8 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$943,369.95 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$372,500.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,315,869.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QQ29 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$7,049,672.50 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$276,196.48 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 75 | \$7,325,868.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QQG8 | FIRST HORIZON HOME LOAN CORPORATION | | 156 | \$28,205,735.39 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,347,785.23 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$29,553,520.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QQH6 | FIRST HORIZON HOME LOAN CORPORATION | | 61 | \$3,558,981.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,558,981.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QQJ2 | FIRST HORIZON HOME LOAN CORPORATION | | 28 | \$2,950,960.01 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$292,300.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,243,260.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QQL7 | FIRST HORIZON HOME LOAN CORPORATION | | 135 | \$24,382,095.65 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$619,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$25,001,995.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QQN3 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$1,109,832.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,109,832.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QQR4 | FIRST HORIZON HOME LOAN CORPORATION | | 148 | \$26,211,755.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$26,211,755.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QQX1 | FIRST HORIZON HOME LOAN CORPORATION | | 184 | \$19,134,654.41 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$717,930.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$19,852,584.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QQY9 | FIRST HORIZON HOME LOAN CORPORATION | | 96 | \$21,697,184.46 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$689,920.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$22,387,104.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403QQZ6 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,504,914.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,504,914.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QR28 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,975,056.00 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,949,218.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,924,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QR36 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$2,903,299.94 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$582,895.39 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,486,195.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QR44 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$2,790,585.75 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,982,585.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QR51 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$3,317,543.38 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$492,900.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,810,443.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QR77 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,932,476.70 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,009.70 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,088,486.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QR85 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,750,968.68 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,381,367.89 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,132,336.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QRU6 | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$8,339,973.37 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$844,324.68 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$9,184,298.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403QRV4 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,367,306.16 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$555,876.37 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,923,182.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QRW2 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,613,074.96 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$936,800.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,549,874.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QRX0 | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$9,525,150.65 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,274,721.06 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,799,871.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QRY8 | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$30,389,478.36 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,601,350.33 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$33,990,828.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QRZ5 | FIRST HORIZON HOME LOAN CORPORATION | 110 | \$22,343,470.05 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,171,451.27 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$23,514,921.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QW63 | KB HOME MORTGAGE COMPANY | 17 | \$2,975,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,975,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QW71 | KB HOME MORTGAGE COMPANY | 13 | \$1,988,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,988,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QW89 | KB HOME MORTGAGE COMPANY | 23 | \$3,966,159.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,966,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QW97 | KB HOME MORTGAGE | 9 | \$1,980,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | 9 | \$1,980,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QXA3 | KB HOME MORTGAGE COMPANY | 23 | \$4,021,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,021,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QXB1 | KB HOME MORTGAGE COMPANY | 12 | \$1,988,099.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,988,099.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QXD7 | KB HOME MORTGAGE COMPANY | 18 | \$2,956,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,956,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QZW3 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$282,125.48 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,577,591.48 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,859,716.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QZX1 | Unavailable | 30 | \$2,053,232.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,053,232.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QZY9 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$331,793.33 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,832,549.99 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,164,343.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RAS7 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,773,190.17 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,684,358.48 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,457,548.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RAW8 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,039,457.27 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,202,539.66 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,241,996.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RBD9 | NATIONAL CITY MORTGAGE | 68 | \$9,358,026.51 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 100 | \$13,590,244.70 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$22,948,271.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RBG2 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$6,894,500.04 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,416,616.72 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,311,116.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RF37 | UNION PLANTERS BANK NA | 42 | \$7,959,436.39 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,630,730.75 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,590,167.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RF45 | UNION PLANTERS BANK NA | 55 | \$7,519,910.20 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,089,715.16 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,609,625.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RF52 | Unavailable | 89 | \$16,713,513.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,713,513.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RF60 | Unavailable | 86 | \$12,029,761.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,029,761.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RF78 | Unavailable | 52 | \$5,874,184.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,874,184.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RF86 | Unavailable | 69 | \$11,140,058.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,140,058.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RF94 | Unavailable | 68 | \$4,549,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,549,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RFQ6 | UNION PLANTERS BANK NA | 22 | \$3,174,101.21 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,692,805.58 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,866,906.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RFR4 | Unavailable | 46 | \$4,342,161.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,342,161.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RFV5 | UNION PLANTERS BANK NA | 10 | \$1,151,002.42 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$318,816.44 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$1,469,818.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RFY9 | | Unavailable | 79 | \$13,831,401.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,831,401.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RGA0 | | Unavailable | 112 | \$10,840,168.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,840,168.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RGB8 | | UNION PLANTERS BANK NA | 27 | \$1,513,829.45 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,615,274.26 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,129,103.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RGC6 | | UNION PLANTERS BANK NA | 10 | \$991,726.25 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,181,411.40 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,173,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RGD4 | | Unavailable | 43 | \$2,786,379.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,786,379.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RN46 | | CITIMORTGAGE, INC. | 12 | \$985,444.50 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,456.18 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,134,900.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RN53 | | CITIMORTGAGE, INC. | 12 | \$1,197,268.94 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$620,065.65 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,817,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RN79 | | CITIMORTGAGE, INC. | 50 | \$3,214,835.53 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,778,746.82 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,993,582.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RN87 | | CITIMORTGAGE, INC. | 567 | \$34,014,736.23 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,737,854.57 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 667 | \$40,752,590.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RN95 | | CITIMORTGAGE, INC. | 205 | \$12,830,154.66 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$6,938,479.18 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$19,768,633.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RPA0 | | CITIMORTGAGE, INC. | 385 | \$37,107,700.96 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$14,422,115.49 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 530 | \$51,529,816.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RPB8 | | CITIMORTGAGE, INC. | 103 | \$9,914,397.03 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 85 | \$8,459,810.46 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$18,374,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RPC6 | CITIMORTGAGE, INC. | 394 | \$50,653,198.70 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$29,386,104.33 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 617 | \$80,039,303.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RPD4 | CITIMORTGAGE, INC. | 96 | \$12,631,507.44 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$12,948,314.83 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$25,579,822.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RPE2 | CITIMORTGAGE, INC. | 35 | \$6,815,240.74 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,824,828.82 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,640,069.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RPF9 | CITIMORTGAGE, INC. | 17 | \$3,282,976.75 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,629,575.75 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,912,552.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RPG7 | CITIMORTGAGE, INC. | 110 | \$23,617,287.56 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$49,939,094.32 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$73,556,381.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RPJ1 | CITIMORTGAGE, INC. | 16 | \$2,844,558.84 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,856,696.44 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,701,255.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RPK8 | CITIMORTGAGE, INC. | 4 | \$180,767.87 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$215,216.89 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$395,984.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RPX0 | CITIMORTGAGE, INC. | 46 | \$5,764,129.54 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,943,289.86 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$18,707,419.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RQ50 | CITIMORTGAGE, INC. | 49 | \$6,923,495.27 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,938,301.67 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,861,796.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RQ68 | CITIMORTGAGE, INC. | 350 | \$77,940,599.42 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$54,416,766.96 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 582 | \$132,357,366.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RQC5 | CITIMORTGAGE, INC. | 126 | \$27,427,040.05 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$93,244,516.04 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 521 | \$120,671,556.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RQH4 | CITIMORTGAGE, INC. | 20 | \$2,173,962.94 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 11 | \$1,475,507.29 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 31 | \$3,649,470.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403RQJ0 | CITIMORTGAGE, INC. | 11 | \$1,819,410.86 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$173,722.71 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,993,133.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403RQL5 | CITIMORTGAGE, INC. | 6 | \$479,657.67 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 9 | \$892,012.58 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$1,371,670.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403RQM3 | CITIMORTGAGE, INC. | 8 | \$1,575,648.62 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 70 | \$15,746,129.95 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 78 | \$17,321,778.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403RQN1 | CITIMORTGAGE, INC. | 41 | \$5,975,771.19 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 78 | \$14,908,999.45 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 119 | \$20,884,770.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403RQP6 | CITIMORTGAGE, INC. | 5 | \$648,876.92 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 10 | \$1,272,585.97 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$1,921,462.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403RQR2 | CITIMORTGAGE, INC. | 397 | \$85,378,885.61 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 331 | \$81,074,435.28 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 728 | \$166,453,320.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403RQS0 | CITIMORTGAGE, INC. | 365 | \$50,340,814.09 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 201 | \$41,639,703.63 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 566 | \$91,980,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403RQT8 | CITIMORTGAGE, INC. | 267 | \$34,386,129.38 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 349 | \$67,775,947.16 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 616 | \$102,162,076.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403RQU5 | CITIMORTGAGE, INC. | 12 | \$1,671,435.19 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 10 | \$1,532,371.02 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$3,203,806.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403RQW1 | CITIMORTGAGE, INC. | 42 | \$5,966,372.98 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 76 | \$15,780,960.57 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 118 | \$21,747,333.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403RQY7 | CITIMORTGAGE, INC. | 1 | \$107,407.98 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,105,168.16 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,212,576.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RS58 | CITIMORTGAGE, INC. | 9 | \$854,873.03 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$344,042.75 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,198,915.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RS66 | CITIMORTGAGE, INC. | 4 | \$325,270.56 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$279,794.44 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$605,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RS74 | CITIMORTGAGE, INC. | 12 | \$1,246,102.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,246,102.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RS82 | CITIMORTGAGE, INC. | 6 | \$543,196.21 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$794,764.47 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,337,960.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RS90 | CITIMORTGAGE, INC. | 7 | \$478,376.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$378,204.73 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$856,580.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RT24 | CITIMORTGAGE, INC. | 48 | \$6,221,751.55 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$24,918,916.96 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$31,140,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RT32 | CITIMORTGAGE, INC. | 26 | \$4,662,453.49 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,854,839.02 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,517,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RT40 | CITIMORTGAGE, INC. | 67 | \$8,029,487.43 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,343,308.56 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,372,795.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RT57 | CITIMORTGAGE, INC. | 31 | \$5,801,548.73 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,651,558.68 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,453,107.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RT65 | CITIMORTGAGE, INC. | 17 | \$2,094,994.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,133,008.50 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,228,002.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RT73 | CITIMORTGAGE, INC. | 29 | \$4,470,216.91 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 75 | \$15,063,978.66 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,534,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RT81 | CITIMORTGAGE, INC. | 21 | \$4,098,244.37 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,504,884.50 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,603,128.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTB4 | CITIMORTGAGE, INC. | 8 | \$602,695.71 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,679.09 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$759,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTD0 | CITIMORTGAGE, INC. | 19 | \$2,716,882.95 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,050,290.70 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,767,173.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTE8 | CITIMORTGAGE, INC. | 57 | \$7,806,510.21 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,676,716.14 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,483,226.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTG3 | CITIMORTGAGE, INC. | 17 | \$3,596,706.50 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$25,638,322.25 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$29,235,028.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTK4 | CITIMORTGAGE, INC. | 130 | \$25,460,159.20 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,495,498.64 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$27,955,657.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTM0 | CITIMORTGAGE, INC. | 21 | \$3,044,610.20 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,667,749.61 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,712,359.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTN8 | CITIMORTGAGE, INC. | 6 | \$385,316.10 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,125,438.18 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,510,754.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTP3 | CITIMORTGAGE, INC. | 14 | \$2,679,060.38 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,947,399.05 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,626,459.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTQ1 | CITIMORTGAGE, INC. | 27 | \$5,785,204.31 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$22,384,160.54 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$28,169,364.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTS7 | CITIMORTGAGE, INC. | 8 | \$1,475,789.42 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$14,547,381.09 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 79 | \$16,023,170.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTT5 | | CITIMORTGAGE, INC. | 12 | \$2,426,959.84 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$18,183,308.36 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,610,268.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTU2 | | CITIMORTGAGE, INC. | 10 | \$1,219,903.37 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,329,934.37 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,549,837.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTV0 | | CITIMORTGAGE, INC. | 581 | \$96,157,830.29 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$40,171,965.86 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 796 | \$136,329,796.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTW8 | | CITIMORTGAGE, INC. | 21 | \$3,425,209.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,036,668.64 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,461,877.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTY4 | | CITIMORTGAGE, INC. | 17 | \$3,379,684.56 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$35,446,709.49 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$38,826,394.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RTZ1 | | CITIMORTGAGE, INC. | 28 | \$5,927,621.23 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$31,993,623.01 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$37,921,244.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RX86 | | Unavailable | 14 | \$944,521.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$944,521.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RX94 | | Unavailable | 9 | \$592,247.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$592,247.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RY36 | | AEGIS MORTGAGE CORPORATION | 1 | \$60,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,439,554.07 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,500,304.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RYA0 | | Unavailable | 8 | \$482,223.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$482,223.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403S4H6 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$1,757,351.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,757,351.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403S4J2 | | | 35 | \$5,388,709.05 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | | | |
| | Unavailable | 10 | \$1,783,422.42 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,172,131.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403S4K9 | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$2,387,360.40 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$915,985.39 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,303,345.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403S4L7 | THE BRANCH BANKING AND TRUST COMPANY | 59 | \$9,227,836.76 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,905,992.07 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,133,828.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403S4M5 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$909,623.72 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$360,645.02 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,270,268.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SAR7 | HARWOOD STREET FUNDING I, LLC | 35 | \$5,137,987.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,137,987.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SD29 | BANK OF AMERICA NA | 110 | \$13,961,830.35 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,972,669.96 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$24,934,500.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SD37 | BANK OF AMERICA NA | 21 | \$4,155,789.33 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,325,452.81 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,481,242.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SD45 | BANK OF AMERICA NA | 136 | \$30,370,908.06 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$83,249,995.83 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$113,620,903.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SD52 | BANK OF AMERICA NA | 36 | \$6,959,337.95 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$27,401,739.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$34,361,076.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403SD60 | BANK OF AMERICA NA | 605 | \$38,360,180.36 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$14,474,434.05 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 816 | \$52,834,614.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SD78 | BANK OF AMERICA NA | 520 | \$51,045,658.58 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$27,396,961.95 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 799 | \$78,442,620.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SD86 | BANK OF AMERICA NA | 10 | \$1,908,206.21 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,569,825.95 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$18,478,032.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SD94 | BANK OF AMERICA NA | 449 | \$75,787,331.61 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$25,959,444.50 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 592 | \$101,746,776.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SDV5 | BANK OF AMERICA NA | 120 | \$7,672,736.11 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,381,137.06 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$9,053,873.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SDW3 | BANK OF AMERICA NA | 100 | \$9,942,502.87 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,358,480.26 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$15,300,983.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SDX1 | BANK OF AMERICA NA | 3 | \$640,707.81 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,833,124.14 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,473,831.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SDY9 | BANK OF AMERICA NA | 50 | \$8,856,377.75 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,270,768.15 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,127,145.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SDZ6 | BANK OF AMERICA NA | 21 | \$3,703,950.85 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,817,945.46 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,521,896.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403SEA0 | BANK OF AMERICA NA | 87 | \$15,153,829.73 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,351,608.31 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$24,505,438.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SEB8 | BANK OF AMERICA NA | 489 | \$63,373,112.46 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 356 | \$46,538,627.68 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 845 | \$109,911,740.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SEC6 | BANK OF AMERICA NA | 125 | \$27,734,502.47 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$34,599,161.56 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$62,333,664.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SED4 | BANK OF AMERICA NA | 165 | \$36,388,807.67 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 359 | \$88,548,744.62 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$124,937,552.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SEE2 | BANK OF AMERICA NA | 329 | \$74,040,340.64 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$101,858,049.79 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 753 | \$175,898,390.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SEF9 | BANK OF AMERICA NA | 264 | \$59,627,961.46 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$40,184,242.84 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$99,812,204.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SEG7 | BANK OF AMERICA NA | 99 | \$20,834,798.94 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,800,363.67 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$39,635,162.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SEH5 | BANK OF AMERICA NA | 291 | \$17,311,598.75 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,156,522.51 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$22,468,121.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SEJ1 | BANK OF AMERICA NA | 152 | \$14,856,594.73 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,636,514.02 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$19,493,108.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SEK8 | BANK OF AMERICA | 11 | \$2,435,423.62 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 81 | \$19,965,263.87 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$29,263,531.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SG26 | | BANK OF AMERICA NA | 19 | \$1,820,319.48 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,800.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,929,119.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SG42 | | BANK OF AMERICA NA | 13 | \$1,676,554.42 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,750.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,807,304.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SG59 | | BANK OF AMERICA NA | 27 | \$6,283,496.37 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,189,577.97 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,473,074.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SG75 | | BANK OF AMERICA NA | 27 | \$4,198,625.61 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,496,000.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,694,625.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGM2 | | BANK OF AMERICA NA | 2 | \$557,700.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$724,552.00 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,282,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGP5 | | BANK OF AMERICA NA | 50 | \$9,176,878.66 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,983,724.55 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$27,160,603.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGQ3 | | BANK OF AMERICA NA | 35 | \$2,442,170.17 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,067,895.75 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,510,065.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGR1 | | BANK OF AMERICA NA | 55 | \$5,337,774.63 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,280,077.65 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,617,852.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGS9 | | BANK OF AMERICA NA | 74 | \$13,062,040.41 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$785,850.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|---|----------|
| Total | | | 78 | \$13,847,890.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGT7 | BANK OF AMERICA NA | 53 | \$9,497,937.68 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 16 | \$2,957,371.57 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 69 | \$12,455,309.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGU4 | BANK OF AMERICA NA | 82 | \$10,569,460.43 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 42 | \$5,388,652.63 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 124 | \$15,958,113.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGV2 | BANK OF AMERICA NA | 11 | \$2,871,576.95 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 9 | \$2,438,460.00 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 20 | \$5,310,036.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGW0 | BANK OF AMERICA NA | 52 | \$11,433,441.74 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 93 | \$24,173,245.51 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 145 | \$35,606,687.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGX8 | BANK OF AMERICA NA | 86 | \$19,240,269.76 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 109 | \$28,099,647.05 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 195 | \$47,339,916.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGY6 | BANK OF AMERICA NA | 66 | \$14,284,146.81 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 37 | \$9,318,978.25 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 103 | \$23,603,125.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SGZ3 | BANK OF AMERICA NA | 20 | \$1,373,258.95 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$64,939.79 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 21 | \$1,438,198.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SUG9 | RBC MORTGAGE COMPANY | 19 | \$3,050,307.69 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 11 | \$2,040,503.07 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 30 | \$5,090,810.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SUK0 | RBC MORTGAGE COMPANY | 45 | \$7,266,676.97 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 42 | \$7,554,558.54 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 87 | \$14,821,235.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403SUN4 | RBC MORTGAGE COMPANY | 24 | \$4,585,513.32 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,200,128.27 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,785,641.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SUQ7 | RBC MORTGAGE COMPANY | 27 | \$5,877,871.38 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,579,338.62 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,457,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SWF9 | BANKNORTH, NA | 167 | \$22,926,114.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$22,926,114.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SWG7 | BANKNORTH, NA | 32 | \$5,069,388.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,069,388.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SWJ1 | BANKNORTH, NA | 21 | \$2,673,957.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,673,957.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SXT8 | Unavailable | 22 | \$3,507,445.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,507,445.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SY67 | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,236,564.66 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,364,092.35 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,600,657.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SY75 | WACHOVIA MORTGAGE CORPORATION | 78 | \$4,709,166.86 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,122,636.49 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$7,831,803.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SY83 | WACHOVIA MORTGAGE CORPORATION | 37 | \$3,637,567.26 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$888,400.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,525,967.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SY91 | WACHOVIA MORTGAGE CORPORATION | 41 | \$4,062,622.24 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,619,376.86 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,681,999.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403SZA7 | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,439,172.40 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$775,689.27 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,214,861.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SZB5 | WACHOVIA MORTGAGE CORPORATION | 61 | \$7,936,286.75 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,240,017.99 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,176,304.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SZC3 | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,639,597.19 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,877,150.26 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,516,747.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SZD1 | WACHOVIA MORTGAGE CORPORATION | 94 | \$20,648,775.12 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,761,627.22 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$26,410,402.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SZE9 | WACHOVIA MORTGAGE CORPORATION | 12 | \$766,865.80 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,791,470.75 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,558,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TD76 | BANK ONE,N.A. | 16 | \$3,053,065.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,053,065.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TD84 | BANK ONE,N.A. | 221 | \$39,791,403.07 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,492,362.07 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$41,283,765.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEA8 | BANK ONE,N.A. | 52 | \$3,537,303.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,537,303.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEB6 | BANK ONE,N.A. | 53 | \$2,977,306.78 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,271.74 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,059,578.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEC4 | BANK ONE,N.A. | 46 | \$4,528,891.96 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$99,219.90 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,628,111.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TED2 | | BANK ONE,N.A. | 20 | \$1,926,638.58 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$93,192.94 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,019,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEE0 | | BANK ONE,N.A. | 19 | \$2,999,430.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,999,430.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEF7 | | BANK ONE,N.A. | 15 | \$2,886,163.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,886,163.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEG5 | | BANK ONE,N.A. | 9 | \$1,016,164.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,016,164.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEH3 | | BANK ONE,N.A. | 21 | \$1,513,908.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,513,908.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEJ9 | | BANK ONE,N.A. | 13 | \$1,595,414.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,595,414.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEL4 | | BANK ONE,N.A. | 7 | \$831,722.99 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,863.95 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$991,586.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TM27 | | SUNTRUST MORTGAGE INC. | 28 | \$4,378,302.28 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,205,312.72 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,583,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TM35 | | SUNTRUST MORTGAGE INC. | 24 | \$4,211,664.95 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,064,935.68 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,276,600.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TMY7 | | SUNTRUST MORTGAGE INC. | 12 | \$1,586,758.35 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,860,611.18 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,447,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TMZ4 | | SUNTRUST MORTGAGE INC. | 21 | \$3,041,101.37 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,976,901.38 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,018,002.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31403TRH9 | HIBERNIA NATIONAL BANK | 28 | \$2,792,225.25 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,761,233.25 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,553,458.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRJ5 | HIBERNIA NATIONAL BANK | 52 | \$9,860,920.89 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$24,588,527.81 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$34,449,448.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRK2 | HIBERNIA NATIONAL BANK | 28 | \$4,858,049.60 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$20,456,245.92 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$25,314,295.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRN6 | HIBERNIA NATIONAL BANK | 1 | \$139,867.17 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,031,794.61 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,171,661.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRP1 | HIBERNIA NATIONAL BANK | 16 | \$1,565,489.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,565,489.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRQ9 | HIBERNIA NATIONAL BANK | 17 | \$2,208,130.71 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,997,444.60 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,205,575.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRS5 | HIBERNIA NATIONAL BANK | 57 | \$6,146,193.66 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,857,559.74 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,003,753.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRT3 | HIBERNIA NATIONAL BANK | 22 | \$2,011,706.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,011,706.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRV8 | HIBERNIA NATIONAL BANK | 92 | \$10,267,074.24 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,227,877.30 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$12,494,951.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRW6 | HIBERNIA NATIONAL BANK | 2 | \$388,968.43 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$862,274.37 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$1,251,242.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVS0 | | USAA FEDERAL SAVINGS BANK | 29 | \$6,564,503.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,564,503.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVT8 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,364,892.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,364,892.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVU5 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,605,426.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,605,426.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVW1 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,218,026.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,218,026.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVX9 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,221,318.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,221,318.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403U5S6 | | GMAC MORTGAGE CORPORATION | 32 | \$3,172,442.04 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,890,033.18 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,062,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UPN5 | | RBC CENTURA BANK | 26 | \$4,289,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,289,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UPP0 | | RBC CENTURA BANK | 12 | \$2,076,844.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,076,844.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UPQ8 | | RBC CENTURA BANK | 22 | \$3,171,756.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,171,756.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UPR6 | | RBC CENTURA BANK | 27 | \$3,628,472.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,628,472.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UVF5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$3,065,404.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,065,404.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UVG3 | | FIRST FINANCIAL CARIBBEAN | 15 | \$1,773,628.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | | | | |
| Total | | | 15 | \$1,773,628.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVH1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,290,548.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,290,548.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2A6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,692,146.43 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,316,317.05 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,008,463.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2F5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,765.58 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$770,340.61 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$882,106.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2G3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$397,998.54 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,421,697.43 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,819,695.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2H1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$570,309.91 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,238,953.20 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,809,263.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2J7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$261,738.22 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,167,702.83 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,429,441.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2K4 | | Unavailable | 12 | \$2,493,645.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,493,645.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2L2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$294,441.24 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,452,013.50 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,746,454.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403V2M0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,911.08 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,976,331.05 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,072,242.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403V2N8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$183,315.29 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$838,572.53 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,021,887.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V2T5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,450,540.33 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,774,836.29 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,225,376.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V2U2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,058,864.11 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$26,229,914.10 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$31,288,778.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V2V0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,434,632.59 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,899,916.35 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,334,548.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V2W8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,988,285.79 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,368,188.57 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$22,356,474.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V2X6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,187,618.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$10,536,448.85 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,724,066.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V2Y4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,890,958.85 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,746,794.09 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$21,637,752.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V2Z1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,320,185.56 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,064,736.46 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$11,384,922.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3A5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,927,095.00 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$13,958,070.98 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$19,885,165.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3B3 | COUNTRYWIDE | 13 | \$2,806,157.41 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 44 | \$7,233,202.28 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,039,359.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3C1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,075,121.45 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$35,911,024.87 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$41,986,146.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3D9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,405,584.24 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$50,581,958.64 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$62,987,542.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3E7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,845,875.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$20,679,441.24 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$23,525,316.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3F4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,062,256.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,800,153.75 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,862,409.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3G2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,916,064.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,425,818.63 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,341,882.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3H0 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,867,618.28 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$18,132,600.22 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$30,000,218.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3J6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,526,121.62 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$19,477,790.13 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$30,003,911.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3K3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,372,100.87 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$18,631,581.79 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$30,003,682.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3L1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,552,119.09 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 103 | \$21,440,203.06 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$22,992,322.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3M9 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,243,921.63 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$54,391,311.35 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$69,635,232.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3N7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,435,181.43 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$40,579,964.36 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$53,015,145.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3S6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,458,477.79 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,629,477.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3T4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$342,696.43 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,901,393.26 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,244,089.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3V9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$788,601.20 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,647,963.23 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,436,564.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V3X5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,357,232.00 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,356,671.93 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,713,903.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4D8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,925,575.07 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$10,786,252.80 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$13,711,827.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4E6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,928,575.62 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$9,353,592.10 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$12,282,167.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4F3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,793,432.61 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,552,999.12 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 124 | \$12,346,431.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4G1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,256,813.56 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,778,708.28 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,035,521.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4H9 | | Unavailable | 27 | \$4,141,100.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,141,100.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4K2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,975,406.77 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,359,286.63 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,334,693.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4L0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,217,756.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,707,543.50 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,925,299.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4M8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$964,778.18 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,751,922.50 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,716,700.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4P1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,060,886.58 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,577,113.72 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,638,000.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4Q9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,925,786.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,427,851.71 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,353,637.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4R7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,864,390.43 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$18,010,875.20 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,875,265.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4S5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,724,452.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,293,391.94 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$21,017,843.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V4T3 | | | 9 | \$1,795,378.53 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 30 | \$6,523,065.52 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,318,444.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403V4U0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$677,899.61 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,376,862.49 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,054,762.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403V4W6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,023,893.47 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 241 | \$44,198,657.79 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 274 | \$48,222,551.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403V4X4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,596,060.34 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 347 | \$79,901,156.52 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 391 | \$89,497,216.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403V4Z9 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$19,453,668.97 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$30,550,210.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$50,003,878.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403V5A3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,956,104.45 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$15,045,880.81 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$25,001,985.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403V5B1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,863,859.32 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$15,142,449.95 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$25,006,309.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403V5C9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,093,560.77 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$11,907,320.28 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$20,000,881.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403V5D7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,516,391.62 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,487,645.96 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$10,004,037.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403V5E5 | | COUNTRYWIDE | 59 | \$10,176,119.50 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 51 | \$9,826,947.01 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 110 | \$20,003,066.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403V5F2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$677,601.06 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 2 | \$73,675.38 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 5 | \$751,276.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403V5J4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$561,352.46 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 7 | \$791,178.47 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 12 | \$1,352,530.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403V5N5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$878,614.65 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 15 | \$1,561,600.35 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 21 | \$2,440,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403V5P0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$690,503.53 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 10 | \$1,099,568.36 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 16 | \$1,790,071.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403V6A2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,848,374.07 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 94 | \$18,866,171.49 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 146 | \$28,714,545.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403V6B0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,612,095.46 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 203 | \$43,916,966.29 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 258 | \$55,529,061.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403V6C8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,555,235.29 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 212 | \$44,762,493.44 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 288 | \$60,317,728.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403V6D6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,470,253.40 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 41 | \$5,569,230.70 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 74 | \$9,039,484.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31403V6E4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,605,220.38 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 70 | \$7,062,099.97 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,667,320.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6F1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,595.36 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$316,870.09 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$396,465.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6G9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$72,630.89 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$383,206.68 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$455,837.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6J3 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$21,449,660.73 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$43,883,694.54 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$65,333,355.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6K0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,277,675.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$23,159,922.28 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,437,597.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6P9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,460,853.50 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$40,191,264.71 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$44,652,118.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6Q7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,115,828.43 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$14,208,727.62 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$19,324,556.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6R5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,852,717.24 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,322,431.60 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,175,148.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6T1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,175,616.90 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,322,945.27 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,498,562.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6U8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,538,580.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$26,260,007.94 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 172 | \$28,798,587.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6V6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,654,119.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$26,259,815.95 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$30,913,934.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6W4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,286,233.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$67,847,814.45 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$76,134,047.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6X2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,041,111.74 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$21,268,167.42 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$24,309,279.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6Y0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,745,764.77 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,097,220.82 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,842,985.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V6Z7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,778,462.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,257,509.15 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,035,971.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V7A1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$851,950.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,124,829.05 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,976,779.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V7F0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,298,488.10 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,270,402.23 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,568,890.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V7H6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,471,856.68 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,692,171.65 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,164,028.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V7J2 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$18,533,622.11 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$21,363,981.18 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$39,897,603.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403V7K9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,364,413.95 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,172,257.13 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,536,671.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V7L7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$714,801.05 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,780,820.31 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,495,621.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403V7M5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,237,403.80 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,925,064.50 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,162,468.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VPB9 | Unavailable | 9 | \$849,973.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$849,973.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VPD5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$169,303.86 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$302,408.24 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$471,712.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQG7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,672,892.93 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,331,659.58 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,004,552.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQH5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$8,390,732.07 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$16,610,747.92 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,001,479.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQJ1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,679,453.31 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$18,327,268.34 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,006,721.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQK8 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$17,485,141.94 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$12,517,047.64 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$30,002,189.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQL6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,034,711.78 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 106 | \$17,969,163.33 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,003,875.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQM4 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$15,085,231.60 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$19,916,751.86 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$35,001,983.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQN2 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,446,149.28 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$25,558,194.63 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$40,004,343.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQP7 | | COUNTRYWIDE HOME LOANS, INC. | 292 | \$30,084,331.48 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$14,918,137.81 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$45,002,469.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQQ5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,733,913.70 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,274,245.65 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,008,159.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQR3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,230,819.84 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$21,771,996.05 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$25,002,815.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQS1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,727,380.49 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$22,273,095.68 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$30,000,476.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQT9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,503,615.83 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$22,496,416.25 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$30,000,032.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQU6 | | COUNTRYWIDE HOME LOANS, INC. | 323 | \$36,277,594.85 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$18,726,663.48 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$55,004,258.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VQV4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,579,326.66 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,425,873.19 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 108 | \$15,005,199.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VR27 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,918,098.89 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$18,084,349.59 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$30,002,448.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VR35 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,840,299.31 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$17,160,877.31 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$30,001,176.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VR43 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,917,876.22 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$18,084,840.01 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$30,002,716.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VR50 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,063,794.70 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$21,938,809.85 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$30,002,604.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VR68 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,281,315.23 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,726,920.13 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,008,235.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VR76 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$18,941,417.55 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,061,948.03 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$25,003,365.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VR84 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,919,807.35 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,082,450.04 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$30,002,257.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VR92 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,422,642.49 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,579,303.80 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,001,946.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VRV3 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$15,825,873.67 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,175,592.83 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$25,001,466.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VRX9 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$17,810,984.69 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,191,307.07 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$30,002,291.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VRY7 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$15,329,599.32 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$14,673,649.46 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$30,003,248.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VRZ4 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$20,704,182.57 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$19,296,508.09 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$40,000,690.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VS26 | COUNTRYWIDE HOME LOANS, INC. | 200 | \$19,579,012.35 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 579 | \$56,798,979.26 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 779 | \$76,377,991.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VS34 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$24,306,402.79 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 603 | \$78,484,190.68 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 792 | \$102,790,593.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VS42 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$30,093,839.04 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$67,765,146.17 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$97,858,985.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VS59 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,758,349.73 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$39,082,174.01 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$49,840,523.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VS67 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,469,868.83 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$49,170,386.81 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$60,640,255.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VS75 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,652,113.90 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$10,070,241.94 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$13,722,355.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VS83 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$29,438,415.84 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$64,655,360.45 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$94,093,776.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VS91 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,648,411.70 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$10,219,312.80 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,867,724.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VSA8 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,629,128.33 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,374,815.18 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,003,943.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VSB6 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,559,704.82 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,440,918.92 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,000,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VSC4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,844,713.10 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$20,159,002.08 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$25,003,715.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VSD2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,430,010.00 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,570,446.85 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$15,000,456.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VSE0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,590,398.57 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,412,409.19 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,002,807.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VSL4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,962,805.09 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$4,927,588.39 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$7,890,393.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VSM2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,443,358.77 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,770,315.97 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$18,213,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VSN0 | COUNTRYWIDE | 48 | \$2,414,866.94 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | | |
| | | Unavailable | 70 | \$3,647,039.94 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 118 | \$6,061,906.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VSP5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$5,733,187.49 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | | Unavailable | 85 | \$7,530,752.62 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 150 | \$13,263,940.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VSQ3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,506,952.80 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | | Unavailable | 46 | \$8,106,627.63 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 60 | \$10,613,580.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VSR1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,113,133.27 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | | Unavailable | 36 | \$4,966,666.95 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 45 | \$6,079,800.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VSS9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,544,110.73 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | | Unavailable | 53 | \$2,615,476.05 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 87 | \$4,159,586.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VST7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$400,858.40 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | | Unavailable | 21 | \$994,465.21 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 31 | \$1,395,323.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VSU4 | | COUNTRYWIDE HOME LOANS, INC. | 336 | \$22,526,942.27 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | | Unavailable | 637 | \$43,934,364.25 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 973 | \$66,461,306.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VSV2 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$11,813,898.30 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | | Unavailable | 481 | \$47,417,481.12 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 602 | \$59,231,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VSW0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,492,551.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | | Unavailable | 116 | \$21,773,722.52 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 156 | \$28,266,273.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403VSX8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,783,273.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |

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|--------------|--|------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 343 | \$72,476,030.03 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$89,259,303.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VSY6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,093,894.98 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$22,915,599.89 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$32,009,494.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VSZ3 | | COUNTRYWIDE HOME LOANS, INC. | 402 | \$25,795,519.26 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 855 | \$55,117,063.52 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,257 | \$80,912,582.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VT25 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,270,809.52 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$9,110,307.95 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$11,381,117.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VT33 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,758,714.83 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$18,687,907.18 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$25,446,622.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VT41 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,839,029.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$23,929,163.96 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$30,768,192.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VT58 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,553,621.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$83,425,486.38 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$91,979,107.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VT66 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,170,582.61 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,679,044.59 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,849,627.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VT74 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,589,170.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$9,356,036.18 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$10,945,206.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VT82 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,189,870.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$9,041,534.01 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 103 | \$10,231,404.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VT90 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$672,060.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,252,670.53 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,924,730.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTA7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,276,622.14 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$18,117,676.82 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$24,394,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTB5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,472,583.82 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$26,915,112.61 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$39,387,696.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTC3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,084,117.04 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$8,805,729.30 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$11,889,846.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTD1 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,222,461.61 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$24,340,900.64 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$34,563,362.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTE9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,150,219.06 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$20,213,038.35 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$30,363,257.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTF6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,344,700.85 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$17,655,992.20 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$30,000,693.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTG4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,831,661.55 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$18,170,244.36 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$30,001,905.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTH2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,627,528.18 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,377,079.07 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,004,607.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VTJ8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,749,649.98 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,253,971.81 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,003,621.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTK5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,951,139.27 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,051,371.03 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,002,510.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTM1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,093,330.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,687,515.79 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,780,845.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTN9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,489,368.52 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$15,678,619.48 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$18,167,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTP4 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,970,763.13 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$5,741,736.16 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$9,712,499.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTQ2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,014,007.18 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,250,410.74 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,264,417.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTR0 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,031,504.90 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 332 | \$43,259,328.35 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$56,290,833.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTT6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,085,225.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,354,721.55 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,439,946.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTU3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,460,587.31 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,909,848.57 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,370,435.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VTY5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,014,766.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,290,102.28 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$9,304,868.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VTZ2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,520,874.13 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$22,081,395.97 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$29,602,270.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VU23 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,421,900.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,807,090.18 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,228,990.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VU56 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,896,950.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$16,337,883.60 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,234,833.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VU64 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,062,238.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$64,406,248.81 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$69,468,486.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VU72 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,508,843.85 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$10,264,285.04 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,773,128.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VU98 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,352,315.93 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$44,431,076.35 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$52,783,392.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VUA5 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,809,243.27 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$26,507,338.20 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$40,316,581.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VUB3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,498,868.02 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$22,435,622.49 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$24,934,490.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VUC1 | COUNTRYWIDE | 60 | \$7,656,385.82 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 11 | \$2,581,680.93 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,781,737.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VUP2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,792,448.88 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,752,327.10 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,544,775.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,319,335.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,530,292.35 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,849,627.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VUT4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$995,822.25 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,617,777.99 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,613,600.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VUU1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,096,227.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,905,121.67 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,001,348.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VUV9 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$17,147,692.91 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,854,180.49 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,001,873.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VUX5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,289,067.52 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,941,869.00 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,230,936.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VUZ0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,126,647.40 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,977,743.33 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,104,390.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VV22 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,228,144.01 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$13,992,443.32 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$20,220,587.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VV30 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,542,004.68 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$12,203,879.67 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 171 | \$16,745,884.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VV48 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,679,689.23 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,224,477.01 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,904,166.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VV55 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,655,584.17 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,924,616.48 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,580,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VV63 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,793,643.11 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,688,983.72 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,482,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VV97 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,642,314.91 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$56,896,823.43 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$68,539,138.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VVA4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,610,641.14 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,513,141.35 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,123,782.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VVB2 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,068,110.14 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$22,933,770.41 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$40,001,880.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VVD8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,768,556.72 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,404,641.83 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,173,198.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VVE6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,924,886.43 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,060,854.68 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,985,741.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VVF3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,432,623.74 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,694,636.52 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,127,260.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VVS5 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$7,919,968.71 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$20,039,716.15 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$27,959,684.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VVT3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,409,693.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$24,537,928.10 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$34,947,621.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VVU0 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,779,859.30 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$23,756,528.42 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$38,536,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VVV8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,202,823.06 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$18,766,562.63 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$23,969,385.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VWW6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,602,447.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,450,760.00 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,053,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VVY2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,870,367.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$27,786,690.07 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$35,657,057.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VVZ9 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$18,360,244.20 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 431 | \$92,937,107.14 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$111,297,351.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VW21 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,898,713.78 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,102,268.67 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,000,982.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VW39 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,132,935.44 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,868,091.74 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$25,001,027.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VW47 | COUNTRYWIDE | 42 | \$10,991,380.70 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 85 | \$14,626,460.42 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$35,002,843.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VWM7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,043,228.71 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,961,143.55 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,004,372.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VWN5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,985,416.54 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$15,017,860.97 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,003,277.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VWP0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,977,505.00 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,027,850.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,005,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VWQ8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,237,125.07 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,763,217.42 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,000,342.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VWR6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,928,792.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,077,835.32 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,006,627.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VWS4 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,646,804.51 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,363,208.12 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,010,012.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VWT2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,654,467.78 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,351,399.32 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,005,867.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VWU9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,035,996.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$18,965,203.82 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,001,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VWX3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,726,723.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,274,977.94 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 91 | \$20,001,700.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VWY1 | COUNTRYWIDE HOME LOANS, INC. | | 39 | \$7,793,591.12 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$12,208,425.32 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,002,016.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VWZ8 | COUNTRYWIDE HOME LOANS, INC. | | 71 | \$13,006,078.22 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$11,998,255.89 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$25,004,334.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VX46 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$2,654,735.20 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$16,855,353.34 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,510,088.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VX53 | COUNTRYWIDE HOME LOANS, INC. | | 71 | \$4,787,297.30 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 146 | \$9,853,856.59 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$14,641,153.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VX61 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$2,872,093.10 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$15,993,488.53 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,865,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VX79 | COUNTRYWIDE HOME LOANS, INC. | | 114 | \$5,753,870.51 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$7,256,081.80 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$13,009,952.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VX87 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,583,684.47 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$5,678,113.81 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,261,798.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VX95 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$7,362,413.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$16,893,221.84 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$24,255,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXA2 | COUNTRYWIDE HOME LOANS, INC. | | 43 | \$5,545,500.35 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$14,902,639.53 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,448,139.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VXM6 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$26,400,812.74 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,602,031.85 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$40,002,844.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXN4 | Unavailable | 66 | \$12,589,378.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,589,378.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXP9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,823,899.67 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,667,663.32 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,491,562.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXQ7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,749,358.46 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,431,405.77 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,180,764.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXR5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,502,775.47 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,916,554.08 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,419,329.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXS3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,114,410.29 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,931,075.45 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,045,485.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXT1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,569,425.77 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,236,287.84 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,805,713.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXU8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,167,744.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,762,746.37 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,930,490.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXV6 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$19,950,581.38 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$15,050,937.73 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$35,001,519.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXW4 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$23,091,758.28 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,910,032.49 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 212 | \$35,001,790.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXX2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,774,957.85 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,225,191.15 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,000,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXY0 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,168,986.25 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$9,319,452.85 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$16,488,439.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VXZ7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,204,245.28 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,522,778.64 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,727,023.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VY29 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$19,573,204.76 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,426,873.41 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$25,000,078.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VY37 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$12,509,667.10 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,494,689.58 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,004,356.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VY45 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$27,937,253.42 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$22,066,745.67 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$50,003,999.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VY60 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$15,559,805.21 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,442,456.30 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$25,002,261.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VY78 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,289,200.51 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,714,082.25 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,003,282.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VY86 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,574,061.00 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$15,426,934.39 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$30,000,995.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VYJ2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,390,189.48 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$16,442,740.59 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$21,832,930.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VYK9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,427,622.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$22,401,168.56 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$29,828,790.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VYL7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,331,869.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,924,349.78 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$22,256,218.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VYM5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,248,956.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$13,104,965.52 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,353,921.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VYN3 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$8,511,155.64 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,849,170.82 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$14,360,326.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VYP8 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$15,978,754.69 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$27,607,885.25 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$43,586,639.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VYQ6 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$8,176,397.92 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$10,208,965.48 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$18,385,363.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VYR4 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,528,016.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$16,983,167.95 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$28,511,183.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VYS2 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$21,378,505.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$33,818,727.58 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$55,197,232.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VYT0 | COUNTRYWIDE | 175 | \$36,917,948.38 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403VZ69 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$22,056,421.23 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,948,258.44 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$25,004,679.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZ93 | Unavailable | 4 | \$332,311.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$332,311.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZC6 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,599,176.58 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$6,849,024.63 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$9,448,201.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZE2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,195,555.57 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,155,427.91 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,350,983.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZH5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,748,385.01 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,630,317.10 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,378,702.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZK8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$14,221,607.86 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$42,871,752.42 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$57,093,360.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZL6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$7,249,684.08 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,480,081.60 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$18,729,765.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZM4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,662,219.92 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,454,411.22 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,116,631.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZQ5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,269,853.53 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,695,623.26 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,965,476.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZS1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,713,588.47 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 54 | \$10,287,706.25 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,001,294.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZT9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,638,032.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$31,489,131.80 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$39,127,163.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZU6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,050,930.14 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,370,002.96 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,420,933.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZV4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,453,476.17 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,482,685.01 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,936,161.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZW2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,979,355.44 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,467,337.66 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,446,693.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZX0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,468,089.07 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$794,516.68 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,262,605.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZY8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,645,447.27 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,821,388.24 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,466,835.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403VZZ5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,104,619.40 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,730,269.00 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,834,888.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WA23 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,700,920.68 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,407,669.40 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,108,590.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WA31 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,936,674.89 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,818,726.84 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 51 | \$5,755,401.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WA49 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,043,602.91 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$36,542,507.46 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$41,586,110.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WA56 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,522,775.29 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$44,938,054.05 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$48,460,829.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WA64 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,772,230.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,796,666.00 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,568,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WA72 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,198,085.94 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,590,836.95 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,788,922.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WA98 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,780,936.93 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$31,707,542.44 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$35,488,479.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAC1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$477,792.03 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,936,458.19 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,414,250.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAD9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$615,497.89 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$951,119.18 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,566,617.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAE7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$471,536.49 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$755,869.12 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,227,405.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAF4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$485,602.52 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,116,069.45 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,601,671.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403WAJ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$40,001.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,322,976.37 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,362,977.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAL1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,254,710.02 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,042,070.01 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,296,780.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAN7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,906,992.19 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$3,573,420.25 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$5,480,412.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAP2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,664,436.68 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,551,543.58 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,215,980.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAQ0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,000,224.60 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$15,166,651.78 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$18,166,876.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAR8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,576,122.82 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$24,375,198.86 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$25,951,321.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAS6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,180,637.24 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$9,081,316.98 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$12,261,954.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAT4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,085,778.74 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$10,097,200.05 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,182,978.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAU1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,531,788.17 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,070,227.06 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$17,602,015.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403WAV9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,017,475.03 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,321,593.26 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,339,068.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WAZ0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$240,001.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,523,642.11 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,763,643.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WB30 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,007,128.97 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$7,202,070.09 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$10,209,199.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WB55 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$683,347.91 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,706,991.90 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,390,339.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WB89 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$288,400.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,662,136.87 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,950,536.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WB97 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,128,368.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$6,736,070.23 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$8,864,438.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WBA4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,176,377.06 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,831,119.35 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,007,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WBB2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,537,467.00 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,170,684.64 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,708,151.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WBC0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,266,944.75 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,819,774.57 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,086,719.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WBD8 | COUNTRYWIDE | 17 | \$2,998,765.95 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | | |
| | | Unavailable | 8 | \$1,753,349.99 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,752,115.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403WBE6 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$29,870,631.71 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$22,471,354.21 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$52,341,985.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403WBL0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$712,077.28 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$2,616,769.94 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,328,847.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403WBN6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,502,572.25 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,588,235.88 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,090,808.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403WBU0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$543,027.60 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,921,698.66 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,464,726.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403WBV8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$444,777.04 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,275,222.11 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,719,999.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403WBX4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$774,680.17 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$4,247,719.27 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$5,022,399.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403WBY2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,129,419.79 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$4,004,268.83 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,133,688.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403WBZ9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,008,774.88 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$3,303,116.32 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$4,311,891.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403WCA3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,172,575.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 69 | \$12,584,211.24 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,756,786.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCB1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,567,555.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,922,646.00 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,490,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCC9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,923,834.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,839,816.60 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,763,650.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WCD7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,496,824.80 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$47,972,040.78 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$58,468,865.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WEL7 | | BANK OF AMERICA NA | 91 | \$20,417,393.51 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$25,947,565.00 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$46,364,958.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WEM5 | | BANK OF AMERICA NA | 48 | \$6,256,051.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,444,892.00 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,700,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WEN3 | | BANK OF AMERICA NA | 28 | \$1,884,381.01 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$498,065.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,382,446.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WEP8 | | BANK OF AMERICA NA | 24 | \$2,375,117.19 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$504,496.46 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,879,613.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WEQ6 | | BANK OF AMERICA NA | 18 | \$3,485,414.00 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,022,189.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,507,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WF93 | | BANK OF AMERICA NA | 30 | \$3,315,370.97 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,220,021.82 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$4,535,392.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFX0 | BANK OF AMERICA NA | | 43 | \$3,936,022.22 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$834,048.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,770,070.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFY8 | BANK OF AMERICA NA | | 38 | \$3,231,820.66 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$982,599.40 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,214,420.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WGA9 | BANK OF AMERICA NA | | 26 | \$1,663,803.75 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$274,340.02 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,938,143.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WGB7 | BANK OF AMERICA NA | | 34 | \$4,914,510.91 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$467,150.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,381,660.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WGG6 | Unavailable | | 16 | \$2,931,791.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,931,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJ24 | Unavailable | | 51 | \$8,461,914.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,461,914.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJ32 | RBMG INC. | | 2 | \$409,709.20 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$7,307,543.86 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,717,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJ57 | Unavailable | | 28 | \$5,809,858.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,809,858.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJ65 | RBMG INC. | | 2 | \$383,424.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 260 | \$53,410,023.07 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$53,793,447.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJ73 | Unavailable | | 39 | \$7,448,370.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,448,370.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WJ81 | Unavailable | | 13 | \$1,955,249.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,955,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WKA4 | Unavailable | | 14 | \$2,463,619.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 14 | \$2,463,619.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WKB2 | | Unavailable | 65 | \$4,350,853.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,350,853.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WKC0 | | RBMG INC. | 1 | \$91,506.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$9,995,690.40 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,087,197.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WKD8 | | Unavailable | 42 | \$5,026,357.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,026,357.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WKE6 | | RBMG INC. | 1 | \$60,445.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,261,538.40 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,321,983.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WKF3 | | Unavailable | 54 | \$5,329,668.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,329,668.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WKG1 | | Unavailable | 32 | \$3,747,167.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,747,167.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WKJ5 | | RBMG INC. | 1 | \$135,004.52 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,292,504.48 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,427,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WKK2 | | RBMG INC. | 3 | \$897,875.56 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$32,387,489.10 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$33,285,364.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WKL0 | | RBMG INC. | 1 | \$218,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,044,235.99 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,262,335.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2A2 | | WASHINGTON MUTUAL BANK | 4 | \$444,751.62 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,245,592.72 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,231,689.72 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,922,034.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2B0 | | WASHINGTON MUTUAL BANK | 2 | \$230,600.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$118,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,438,284.13 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$1,786,884.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2C8 | | WASHINGTON MUTUAL BANK | 4 | \$471,145.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,886,498.42 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,039,297.33 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,396,940.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2D6 | | WASHINGTON MUTUAL BANK | 2 | \$263,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$697,500.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,370,551.05 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,331,551.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2E4 | | WASHINGTON MUTUAL BANK | 5 | \$708,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,071,893.93 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,060,720.83 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,840,614.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2F1 | | WASHINGTON MUTUAL BANK | 5 | \$306,390.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,275,659.65 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,139,518.15 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,721,567.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2G9 | | WASHINGTON MUTUAL BANK | 11 | \$692,400.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 88 | \$5,292,775.20 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,273,674.14 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$12,258,849.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2H7 | | WASHINGTON MUTUAL BANK | 4 | \$242,750.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$658,868.36 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,042,700.11 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$2,944,318.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X2J3 | | WASHINGTON MUTUAL BANK | 2 | \$200,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 16 | \$1,581,335.93 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 24 | \$2,360,553.40 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,141,889.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X2K0 | | WASHINGTON MUTUAL BANK | 9 | \$892,675.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,678,857.63 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$3,633,984.15 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$8,205,516.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X2L8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$529,432.44 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,497,625.69 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,027,058.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X2M6 | | WASHINGTON MUTUAL BANK | 3 | \$417,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,097,528.51 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,042,961.80 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$8,557,490.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X2N4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$802,670.00 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,324,177.86 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,126,847.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X2Q7 | | WASHINGTON MUTUAL BANK | 5 | \$992,300.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,517,415.81 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$13,974,095.78 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$21,483,811.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X2R5 | | WASHINGTON MUTUAL BANK | 6 | \$1,102,066.20 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 69 | \$13,911,644.26 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$14,345,306.62 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$29,359,017.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403X2S3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,017,307.06 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,762,845.77 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,780,152.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403X2T1 | WASHINGTON MUTUAL BANK | 15 | \$2,105,798.96 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 77 | \$10,579,955.13 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,482,832.91 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$20,168,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XNR2 | Unavailable | 29 | \$2,246,948.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,246,948.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XNS0 | Unavailable | 15 | \$1,271,620.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,271,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XQV0 | Unavailable | 7 | \$1,292,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,292,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XS22 | Unavailable | 318 | \$43,582,052.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$43,582,052.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XS30 | Unavailable | 88 | \$11,999,530.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,999,530.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XS48 | Unavailable | 106 | \$12,925,746.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$12,925,746.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XS55 | Unavailable | 178 | \$21,183,911.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$21,183,911.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XS63 | Unavailable | 180 | \$19,912,175.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$19,912,175.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XS71 | Unavailable | 21 | \$2,253,103.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,253,103.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XSY2 | Unavailable | 72 | \$10,080,363.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,080,363.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XSZ9 | Unavailable | 209 | \$31,234,614.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$31,234,614.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XTN5 | WASHINGTON MUTUAL BANK | 16 | \$2,934,333.44 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$379,559.64 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,313,893.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403XTP0 | WASHINGTON MUTUAL BANK | 21 | \$2,995,087.73 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,009,625.30 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,004,713.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XWN1 | Unavailable | 94 | \$16,746,246.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,746,246.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XWP6 | Unavailable | 142 | \$29,533,387.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$29,533,387.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XWQ4 | Unavailable | 24 | \$4,694,020.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,694,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XWR2 | Unavailable | 33 | \$4,733,926.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,733,926.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZ24 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,523,368.68 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,703,339.30 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,226,707.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZ32 | WASHINGTON MUTUAL BANK, FA | 49 | \$8,328,280.51 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,201,628.50 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,529,909.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZ40 | WASHINGTON MUTUAL BANK, FA | 35 | \$4,511,825.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,511,825.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZ57 | WASHINGTON MUTUAL BANK, FA | 67 | \$12,495,786.93 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,877,606.59 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,373,393.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZ65 | WASHINGTON MUTUAL BANK, FA | 116 | \$18,745,948.58 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,294,313.59 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$26,040,262.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZ73 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,892,669.42 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,688,829.75 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,581,499.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403XZK4 | | WASHINGTON MUTUAL BANK | 10 | \$633,269.45 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,266,049.28 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,291,689.34 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,191,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZL2 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,704,833.90 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,253,532.05 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,958,365.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZM0 | | WASHINGTON MUTUAL BANK | 11 | \$2,101,590.20 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$12,786,624.95 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,609,484.75 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,497,699.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZN8 | | WASHINGTON MUTUAL BANK | 3 | \$300,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,360,170.41 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,566,240.37 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,226,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZP3 | | WASHINGTON MUTUAL BANK | 15 | \$1,471,910.37 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 47 | \$4,538,479.48 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,155,687.37 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,166,077.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZQ1 | | WASHINGTON MUTUAL BANK | 4 | \$386,862.24 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$732,124.69 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$968,451.86 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,087,438.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZR9 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,037,332.80 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,363,682.08 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,401,014.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZS7 | | WASHINGTON MUTUAL BANK | 6 | \$1,050,803.05 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$10,877,263.74 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,396,702.18 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$22,324,768.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZT5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$501,930.77 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,678,278.63 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,180,209.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZU2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$393,305.03 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,770,390.19 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,163,695.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZV0 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,954,957.94 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,984,215.57 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,939,173.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZW8 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,980,952.38 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$695,487.31 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,676,439.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZX6 | | WASHINGTON MUTUAL BANK, FA | 72 | \$14,180,507.28 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,507,514.11 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,688,021.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZY4 | | WASHINGTON MUTUAL BANK, FA | 68 | \$13,061,451.81 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,430,299.37 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,491,751.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XZZ1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,357,917.76 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,968,629.66 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,326,547.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2A0 | | INDYMAC BANK, FSB | 58 | \$11,269,145.17 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,736,613.13 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$35,005,758.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2B8 | | INDYMAC BANK, FSB | 33 | \$7,289,746.49 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,718,938.19 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 54 | \$12,008,684.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2C6 | INDYMAC BANK, FSB | | 23 | \$4,806,038.97 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$10,195,542.71 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,001,581.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2D4 | INDYMAC BANK, FSB | | 41 | \$7,916,079.83 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$12,094,729.97 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,010,809.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2E2 | INDYMAC BANK, FSB | | 13 | \$1,981,760.95 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$23,024,505.64 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,006,266.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2F9 | INDYMAC BANK, FSB | | 10 | \$2,028,697.16 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$14,975,650.01 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,004,347.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2G7 | INDYMAC BANK, FSB | | 2 | \$537,302.35 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,856,838.42 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,394,140.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2K8 | INDYMAC BANK, FSB | | 27 | \$5,115,762.58 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$20,308,234.77 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,423,997.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2L6 | INDYMAC BANK, FSB | | 3 | \$462,106.81 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,963,202.54 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,425,309.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2M4 | INDYMAC BANK, FSB | | 1 | \$271,446.62 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$720,499.28 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$991,945.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2P7 | INDYMAC BANK, FSB | | 21 | \$3,163,080.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,486,105.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,649,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2Q5 | INDYMAC BANK, FSB | | 3 | \$516,000.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,168,360.00 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,684,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2R3 | INDYMAC BANK, FSB | | 58 | \$12,713,106.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$5,927,858.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,640,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403Y2S1 | INDYMAC BANK, FSB | 7 | \$1,489,295.67 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$700,687.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,189,982.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2T9 | INDYMAC BANK, FSB | 26 | \$5,334,695.00 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,047,877.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,382,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2V4 | INDYMAC BANK, FSB | 17 | \$1,441,372.70 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$632,450.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,073,822.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y3A9 | INDYMAC BANK, FSB | 4 | \$626,524.32 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,163,363.81 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,789,888.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y3B7 | INDYMAC BANK, FSB | 1 | \$162,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,650,980.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,812,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y3D3 | INDYMAC BANK, FSB | 2 | \$432,615.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,852,940.00 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,285,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y3F8 | INDYMAC BANK, FSB | 12 | \$941,736.53 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$651,700.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,593,436.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4Q3 | Unavailable | 25 | \$3,133,597.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,133,597.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4U4 | Unavailable | 41 | \$6,123,051.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,123,051.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4V2 | Unavailable | 90 | \$11,737,828.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,737,828.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YBR3 | Unavailable | 3 | \$205,316.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$205,316.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YD83 | COMMERCIAL FEDERAL BANK | 5 | \$759,700.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,094,926.77 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,854,626.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YD91 | COMMERCIAL FEDERAL BANK | 62 | \$11,722,682.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,722,682.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YFY4 | GMAC MORTGAGE CORPORATION | 20 | \$1,295,327.95 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$620,189.15 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,915,517.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YG31 | GMAC MORTGAGE CORPORATION | 91 | \$6,049,303.82 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,346,538.09 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$10,395,841.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YG49 | GMAC MORTGAGE CORPORATION | 86 | \$5,724,016.39 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,478,986.82 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$13,203,003.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YG56 | GMAC MORTGAGE CORPORATION | 4 | \$688,654.29 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$803,016.16 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,491,670.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YG64 | GMAC MORTGAGE CORPORATION | 105 | \$21,013,646.67 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,427,017.83 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$32,440,664.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YG72 | GMAC MORTGAGE CORPORATION | 94 | \$16,499,104.79 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,502,054.59 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$34,001,159.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YG80 | GMAC MORTGAGE CORPORATION | 26 | \$3,306,583.03 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,345,747.63 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,652,330.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGU1 | GMAC MORTGAGE CORPORATION | 140 | \$13,980,222.86 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,636,318.91 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$23,616,541.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YGZ0 | GMAC MORTGAGE | 57 | \$10,465,802.89 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | | | | |
| | | Unavailable | 133 | \$24,280,653.50 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$34,746,456.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403YH22 | | FIRST HORIZON HOME LOAN CORPORATION | 225 | \$15,189,010.14 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$251,888.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 229 | \$15,440,899.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403YH30 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,393,144.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,393,144.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403YH55 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,462,326.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,462,326.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403YH63 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,375,505.72 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$81,840.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,457,345.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403YH71 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,509,389.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,509,389.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403YH89 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,367,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,367,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403YH97 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,159,634.94 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$671,143.07 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,830,778.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31403YHA4 | | GMAC MORTGAGE CORPORATION | 123 | \$24,557,029.74 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$9,667,051.51 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$34,224,081.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YHB2 | GMAC MORTGAGE CORPORATION | 84 | \$15,898,857.87 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,878,988.45 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$23,777,846.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHC0 | GMAC MORTGAGE CORPORATION | 94 | \$17,816,965.93 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,373,437.90 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$34,190,403.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHD8 | GMAC MORTGAGE CORPORATION | 89 | \$15,593,867.84 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$18,991,292.13 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$34,585,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHE6 | GMAC MORTGAGE CORPORATION | 106 | \$19,302,404.46 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,299,058.42 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$34,601,462.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHF3 | GMAC MORTGAGE CORPORATION | 90 | \$15,981,108.96 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$16,865,687.37 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$32,846,796.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHG1 | GMAC MORTGAGE CORPORATION | 28 | \$4,847,697.84 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,458,731.07 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,306,428.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YHZ9 | FIRST HORIZON HOME LOAN CORPORATION | 360 | \$37,997,335.13 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,665,367.51 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$39,662,702.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJA2 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$17,864,475.50 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$411,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$18,275,475.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YJB0 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,912,736.74 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$21,676.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,934,413.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YM83 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,126,356.65 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$161,111.35 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,287,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YM91 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,823,975.19 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$587,342.58 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,411,317.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YNA7 | WACHOVIA MORTGAGE CORPORATION | 141 | \$8,932,995.06 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,509,585.28 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$14,442,580.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YNC3 | WACHOVIA MORTGAGE CORPORATION | 141 | \$13,931,997.15 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,364,088.32 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$19,296,085.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YND1 | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,956,465.58 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$929,340.52 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,885,806.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YNE9 | WACHOVIA MORTGAGE CORPORATION | 195 | \$25,282,673.09 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,507,329.20 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$33,790,002.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YNG4 | WACHOVIA MORTGAGE CORPORATION | 97 | \$20,374,751.51 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,556,157.98 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$31,930,909.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YNH2 | WACHOVIA MORTGAGE CORPORATION | 52 | \$11,502,241.82 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,088,484.53 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 69 | \$15,590,726.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YNJ8 | | WACHOVIA MORTGAGE CORPORATION | 311 | \$70,156,393.05 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 108 | \$25,905,529.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 419 | \$96,061,922.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YNL3 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,738,711.78 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$890,300.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$6,629,011.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YNN9 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$808,006.97 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$323,758.98 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,131,765.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YNP4 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,077,550.93 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$206,290.54 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,283,841.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YNQ2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,793,134.42 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$940,006.75 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,733,141.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YNR0 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,747,345.51 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$837,280.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$2,584,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YNT6 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,362,654.00 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,037,750.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,400,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YNU3 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$15,483,046.54 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,517,416.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,000,462.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YNV1 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,331,832.55 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,635,490.08 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,967,322.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YNW9 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$949,765.24 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,242,338.11 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,192,103.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YPN7 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,451,200.67 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,219,853.79 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,671,054.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YPP2 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,455,768.23 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,870,797.76 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,326,565.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YPQ0 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$8,120,829.71 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,587,926.82 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,708,756.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YPR8 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,369,922.16 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,421,730.50 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,791,652.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YQ89 | | WACHOVIA MORTGAGE CORPORATION | 96 | \$16,489,614.89 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,095,163.72 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,584,778.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YQ97 | | WACHOVIA MORTGAGE | 39 | \$5,812,678.94 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 138 | \$20,046,269.45 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$25,858,948.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YRA3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$684,255.58 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$746,889.25 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,431,144.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YRB1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,101,101.00 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,724,402.34 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,825,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YRD7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$921,800.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$920,200.00 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,842,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YRE5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,342,859.07 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$621,655.30 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,964,514.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YRF2 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,194,471.99 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,948,166.93 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$8,142,638.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YRG0 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,816,107.11 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$190,956.68 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,007,063.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YT29 | | SUNTRUST MORTGAGE INC. | 40 | \$2,591,642.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,591,642.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31403YT37 | | SUNTRUST MORTGAGE INC. | 35 | \$3,826,904.07 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$125,480.82 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 36 | \$3,952,384.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YT45 | | SUNTRUST MORTGAGE INC. | 7 | \$1,464,748.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,464,748.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YT60 | | SUNTRUST MORTGAGE INC. | 60 | \$3,826,630.31 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,250,836.78 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$7,077,467.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YT78 | | SUNTRUST MORTGAGE INC. | 71 | \$7,850,219.46 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,789,295.81 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$13,639,515.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YT86 | | SUNTRUST MORTGAGE INC. | 20 | \$4,679,388.72 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,040,082.26 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,719,470.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YT94 | | SUNTRUST MORTGAGE INC. | 17 | \$2,052,345.53 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,668,215.56 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,720,561.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTJ2 | | SUNTRUST MORTGAGE INC. | 48 | \$6,722,859.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,722,859.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTK9 | | SUNTRUST MORTGAGE INC. | 95 | \$6,299,080.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,299,080.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTL7 | | SUNTRUST MORTGAGE INC. | 60 | \$6,937,542.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,937,542.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTM5 | | SUNTRUST MORTGAGE INC. | 58 | \$6,747,590.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,747,590.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTN3 | | SUNTRUST MORTGAGE INC. | 64 | \$7,427,561.11 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$215,787.01 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,643,348.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YTP8 | SUNTRUST MORTGAGE INC. | 44 | \$8,404,744.49 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$831,687.73 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,236,432.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTQ6 | SUNTRUST MORTGAGE INC. | 60 | \$11,973,248.31 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,487.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,164,735.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTR4 | SUNTRUST MORTGAGE INC. | 54 | \$12,612,321.64 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$469,959.34 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,082,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTS2 | SUNTRUST MORTGAGE INC. | 77 | \$16,796,432.34 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$160,981.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$16,957,413.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTT0 | SUNTRUST MORTGAGE INC. | 64 | \$13,171,832.15 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,551,629.71 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,723,461.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTU7 | SUNTRUST MORTGAGE INC. | 88 | \$5,970,149.02 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,836.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,049,985.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTV5 | SUNTRUST MORTGAGE INC. | 73 | \$8,095,132.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,095,132.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTW3 | SUNTRUST MORTGAGE INC. | 92 | \$10,794,874.87 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$469,188.20 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,264,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTX1 | SUNTRUST MORTGAGE INC. | 31 | \$6,203,926.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,203,926.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YTY9 | SUNTRUST MORTGAGE INC. | 72 | \$15,216,668.71 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,206,454.56 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,423,123.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y TZ6 | | SUNTRUST MORTGAGE INC. | 58 | \$12,405,114.20 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,868,881.26 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,273,995.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y UA9 | | SUNTRUST MORTGAGE INC. | 11 | \$1,321,610.51 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$9,670,952.46 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,992,562.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y UB7 | | SUNTRUST MORTGAGE INC. | 22 | \$2,485,757.13 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,011,533.21 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,497,290.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y UC5 | | SUNTRUST MORTGAGE INC. | 8 | \$995,814.44 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,651,146.19 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,646,960.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y UD3 | | SUNTRUST MORTGAGE INC. | 33 | \$6,460,720.69 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,841,281.76 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,302,002.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y UE1 | | SUNTRUST MORTGAGE INC. | 21 | \$4,386,426.15 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,941,971.41 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,328,397.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y UF8 | | SUNTRUST MORTGAGE INC. | 41 | \$8,960,174.25 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,757,034.88 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,717,209.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y UG6 | | SUNTRUST MORTGAGE INC. | 11 | \$2,590,725.69 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$18,093,861.35 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,684,587.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y UH4 | | SUNTRUST MORTGAGE INC. | 45 | \$10,463,697.27 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,052,395.33 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 117 | \$25,516,092.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YUJ0 | | SUNTRUST MORTGAGE INC. | 14 | \$3,155,015.16 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,475,099.08 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,630,114.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YUK7 | | SUNTRUST MORTGAGE INC. | 34 | \$3,999,847.91 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$10,297,780.02 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$14,297,627.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YUL5 | | SUNTRUST MORTGAGE INC. | 28 | \$6,412,377.99 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$20,272,919.05 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$26,685,297.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YUM3 | | Unavailable | 5 | \$1,584,294.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,584,294.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YUN1 | | SUNTRUST MORTGAGE INC. | 14 | \$1,864,702.75 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,346,423.57 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,211,126.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YUQ4 | | SUNTRUST MORTGAGE INC. | 14 | \$1,854,129.41 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,224,062.55 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,078,191.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YVX8 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,603,052.70 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,392,035.71 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,995,088.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YVY6 | | WASHINGTON MUTUAL BANK | 3 | \$339,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,979,736.49 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,944,130.57 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,389,117.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YVZ3 | | WASHINGTON MUTUAL BANK | 4 | \$412,850.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 30 | \$6,218,719.39 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,728,461.57 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,360,030.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZ71 | INDYMAC BANK, FSB | 22 | \$4,202,240.95 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,802,803.28 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$20,005,044.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YZ89 | INDYMAC BANK, FSB | 16 | \$3,211,752.45 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,788,502.93 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,000,255.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4Q4 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,590,019.82 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,409,950.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,999,969.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4R2 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,190,131.99 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,810,146.78 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,000,278.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4S0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,458,787.50 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,542,003.40 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,000,790.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4T8 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,870,248.19 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,130,656.47 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,000,904.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4V3 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,895,720.80 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,103,800.00 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,999,520.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4W1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,123,185.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,035,739.17 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,158,924.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4X9 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,375,657.99 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,624,249.62 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 56 | \$10,999,907.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A4Z4 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$260,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$6,739,417.43 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,999,417.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5A8 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,549,671.71 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,450,434.47 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,106.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5B6 | HSBC MORTGAGE CORPORATION (USA) | | 40 | \$7,154,488.45 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,845,551.10 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,000,039.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5C4 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$4,290,375.19 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$710,638.90 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,001,014.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5D2 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$3,501,521.60 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,915,650.00 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,417,171.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5E0 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,499,593.72 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$502,400.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,001,993.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5F7 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$1,404,110.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,594,050.00 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,998,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5G5 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,286,506.97 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,714,400.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,000,906.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5H3 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$5,267,856.92 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$6,731,973.11 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,999,830.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404A5J9 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,255,700.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,246,600.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,502,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5K6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,271,200.00 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,391,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5M2 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,993,401.19 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,007,126.39 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,000,527.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5N0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,841,165.88 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,159,292.00 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,000,457.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5P5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,234,839.45 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$387,050.93 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,621,890.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5Q3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$552,300.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,449,200.14 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,001,500.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5R1 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,860,950.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,140,317.97 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,001,267.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5T7 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,995,429.81 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,005,632.50 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,001,062.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A5W0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,200,060.97 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,500,060.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404AG81 | SUNTRUST MORTGAGE INC. | 25 | \$2,417,578.21 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,644,974.91 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,062,553.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AG99 | SUNTRUST MORTGAGE INC. | 3 | \$291,050.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$10,211,876.81 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,502,926.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AH23 | SUNTRUST MORTGAGE INC. | 8 | \$1,484,147.48 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,029,534.43 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,513,681.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHA5 | SUNTRUST MORTGAGE INC. | 33 | \$4,267,735.83 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,877,779.25 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,145,515.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHB3 | SUNTRUST MORTGAGE INC. | 18 | \$2,348,667.62 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,923,380.36 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,272,047.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHC1 | SUNTRUST MORTGAGE INC. | 3 | \$367,180.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,725,195.83 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,092,376.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHD9 | SUNTRUST MORTGAGE INC. | 5 | \$740,750.79 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,871,255.54 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,612,006.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHE7 | SUNTRUST MORTGAGE INC. | 3 | \$555,490.66 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,082,134.06 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,637,624.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHF4 | SUNTRUST MORTGAGE INC. | 6 | \$1,632,228.61 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,534,161.27 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,166,389.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHG2 | SUNTRUST | 9 | \$2,152,252.68 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 20 | \$5,037,081.42 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,189,334.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AHH0 | | SUNTRUST MORTGAGE INC. | 10 | \$1,820,175.44 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$12,150,761.19 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$13,970,936.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AHJ6 | | SUNTRUST MORTGAGE INC. | 11 | \$2,052,381.71 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$7,961,380.30 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,013,762.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AHK3 | | SUNTRUST MORTGAGE INC. | 37 | \$7,037,325.27 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,738,235.94 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$14,775,561.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AHL1 | | SUNTRUST MORTGAGE INC. | 8 | \$1,076,814.82 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$788,462.64 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,865,277.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AHM9 | | SUNTRUST MORTGAGE INC. | 6 | \$1,241,858.72 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$19,247,628.40 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$20,489,487.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AHN7 | | SUNTRUST MORTGAGE INC. | 8 | \$1,584,284.13 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$11,993,145.08 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$13,577,429.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AHP2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,024,968.30 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$9,898,379.16 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,923,347.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AHQ0 | | SUNTRUST MORTGAGE INC. | 16 | \$3,389,432.53 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$13,107,030.33 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$16,496,462.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404AHR8 | | SUNTRUST MORTGAGE INC. | 22 | \$5,435,505.89 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 71 | \$19,427,474.45 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$24,862,980.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHS6 | | SUNTRUST MORTGAGE INC. | 10 | \$2,400,340.54 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$19,571,567.11 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$21,971,907.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHU1 | | SUNTRUST MORTGAGE INC. | 14 | \$3,009,563.58 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$17,457,962.88 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,467,526.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHV9 | | SUNTRUST MORTGAGE INC. | 7 | \$942,019.82 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,401,640.66 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,343,660.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHW7 | | SUNTRUST MORTGAGE INC. | 24 | \$5,223,068.72 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,524,062.65 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,747,131.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHX5 | | SUNTRUST MORTGAGE INC. | 14 | \$1,672,253.11 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,801,904.85 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,474,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHY3 | | SUNTRUST MORTGAGE INC. | 23 | \$3,289,452.04 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,856,026.80 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,145,478.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AHZ0 | | SUNTRUST MORTGAGE INC. | 17 | \$3,219,498.50 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,417,205.91 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$17,636,704.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALF9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$219,777.68 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,780,420.36 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALG7 | | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,263,814.92 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 27 | \$3,736,084.91 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,999,899.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALH5 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$644,700.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,370,650.00 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,015,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALJ1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$515,781.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,576,207.00 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,091,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALK8 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$702,823.38 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,208,190.71 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,911,014.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALL6 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$509,023.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,794,409.54 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,303,432.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ANH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$968,424.11 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,613,663.72 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,582,087.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ANN0 | | Unavailable | 11 | \$1,241,323.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,241,323.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APD0 | | RBC MORTGAGE COMPANY | 4 | \$749,050.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$273,033.97 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,022,083.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APE8 | | RBC MORTGAGE COMPANY | 6 | \$859,665.37 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$664,206.77 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,523,872.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APF5 | | | 3 | \$617,413.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | RBC MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | | |
| | Unavailable | 10 | \$1,484,324.77 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,101,737.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APJ7 | RBC MORTGAGE COMPANY | 4 | \$717,432.24 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$320,795.31 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,038,227.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APL2 | RBC MORTGAGE COMPANY | 9 | \$1,459,600.00 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,208,200.00 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,667,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APM0 | RBC MORTGAGE COMPANY | 3 | \$604,000.00 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$813,735.41 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,417,735.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APN8 | RBC MORTGAGE COMPANY | 4 | \$534,700.00 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$723,237.07 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,257,937.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APQ1 | RBC MORTGAGE COMPANY | 4 | \$826,450.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,297,000.00 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,123,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APR9 | RBC MORTGAGE COMPANY | 3 | \$607,275.00 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$562,500.00 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,169,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AR22 | UNION PLANTERS BANK NA | 2 | \$299,785.96 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,798,569.60 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,098,355.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AR30 | UNION PLANTERS BANK NA | 20 | \$2,459,982.75 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$878,389.33 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,338,372.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AR63 | Unavailable | 77 | \$12,349,529.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 77 | \$12,349,529.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARN6 | UNION PLANTERS BANK NA | | 1 | \$322,171.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$22,408,795.64 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$22,730,966.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARP1 | UNION PLANTERS BANK NA | | 2 | \$405,741.16 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$16,459,120.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,864,861.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARQ9 | UNION PLANTERS BANK NA | | 61 | \$11,974,177.85 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,377,669.99 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,351,847.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARR7 | Unavailable | | 50 | \$3,175,978.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,175,978.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARS5 | Unavailable | | 59 | \$3,757,561.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,757,561.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ART3 | Unavailable | | 57 | \$8,515,666.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,515,666.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARU0 | UNION PLANTERS BANK NA | | 56 | \$11,206,611.38 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,824,236.76 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,030,848.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARV8 | UNION PLANTERS BANK NA | | 2 | \$309,840.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$13,683,912.58 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,993,752.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2F8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 59 | \$10,280,375.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,280,375.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2G6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 12 | \$1,860,156.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,860,156.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404B2H4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$15,906,069.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,906,069.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2K7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,724,938.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,724,938.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2M3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,650,863.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,650,863.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2N1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,232,705.58 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$765,200.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,997,905.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2P6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,593,563.49 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,383,523.47 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,977,086.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2Q4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$9,251,336.58 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$717,187.86 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,968,524.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2Y7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,984,599.09 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$352,650.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,337,249.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2Z4 | | | 18 | \$1,809,171.03 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$187,200.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,996,371.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3A8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,367,534.54 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$637,710.20 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,005,244.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B3B6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,596,900.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$61,293.96 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,658,193.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4G4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$13,396,373.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,396,373.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4H2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$8,183,389.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,183,389.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4J8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,607,951.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,607,951.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4K5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$17,082,028.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,082,028.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B4L3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 190 | \$29,286,113.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$29,286,113.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404B4M1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 204 | \$29,540,026.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$29,540,026.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B4N9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,965,702.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,965,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B4P4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$18,338,010.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,338,010.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B4Q2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,890,840.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,890,840.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B4Z2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,609,691.82 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,478,422.14 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,088,113.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B6M9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,427,216.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,427,216.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B6N7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,872,066.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,872,066.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B6P2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,860,903.03 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,072,801.08 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,933,704.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404B6R8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,618,072.68 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$981,955.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,600,027.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B6S6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$485,442.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$540,000.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,025,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B6U1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$24,990,520.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$24,990,520.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BCA8 | RBC MORTGAGE COMPANY | 7 | \$1,287,066.85 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,448.26 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,529,515.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BCC4 | RBC MORTGAGE COMPANY | 10 | \$2,276,812.04 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$469,385.37 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,746,197.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BCD2 | RBC MORTGAGE COMPANY | 14 | \$2,608,686.96 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,668,663.08 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,277,350.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BCE0 | RBC MORTGAGE COMPANY | 19 | \$3,902,120.23 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,408,303.87 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,310,424.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BCG5 | RBC MORTGAGE COMPANY | 37 | \$6,508,735.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,771,365.90 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$13,280,100.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BCH3 | | 29 | \$5,669,569.67 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | RBC MORTGAGE COMPANY | | | | | | | | | | | |
| | Unavailable | 18 | \$2,661,200.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 47 | \$8,330,769.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BCJ9 | RBC MORTGAGE COMPANY | 6 | \$1,152,074.68 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 4 | \$647,343.04 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,799,417.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BCK6 | RBC MORTGAGE COMPANY | 25 | \$4,688,740.54 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 22 | \$4,507,407.48 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 47 | \$9,196,148.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BCL4 | RBC MORTGAGE COMPANY | 4 | \$834,438.35 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 3 | \$505,228.53 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,339,666.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BCM2 | RBC MORTGAGE COMPANY | 19 | \$3,298,278.31 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 19 | \$3,098,335.86 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 38 | \$6,396,614.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BCN0 | RBC MORTGAGE COMPANY | 25 | \$4,317,070.00 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 16 | \$3,228,937.20 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 41 | \$7,546,007.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BCP5 | RBC MORTGAGE COMPANY | 21 | \$3,328,300.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 25 | \$4,179,000.00 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 46 | \$7,507,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BCQ3 | RBC MORTGAGE COMPANY | 7 | \$1,578,700.00 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 2 | \$268,571.33 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,847,271.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BCR1 | RBC MORTGAGE COMPANY | 42 | \$6,872,244.00 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 37 | \$6,785,446.37 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 79 | \$13,657,690.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404BCT7 | RBC MORTGAGE | 10 | \$1,780,900.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

| | COMPANY | | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 21 | \$3,995,000.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,775,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BCW0 | RBC MORTGAGE COMPANY | 44 | \$8,673,364.43 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,017,350.00 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,690,714.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BD82 | CITIMORTGAGE, INC. | 14 | \$1,456,730.51 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$857,925.24 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,314,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDV1 | CITY BANK | 8 | \$1,944,883.67 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,343,535.43 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,288,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDW9 | CITY BANK | 4 | \$1,099,677.17 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$939,038.42 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,038,715.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BF23 | WASHINGTON MUTUAL BANK | 18 | \$1,212,400.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,800.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,297,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BF31 | WASHINGTON MUTUAL BANK | 36 | \$3,569,175.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$196,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,765,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BF49 | WASHINGTON MUTUAL BANK | 19 | \$2,251,984.81 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$113,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,364,984.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BF56 | WASHINGTON MUTUAL BANK | 19 | \$3,318,373.00 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,472,400.00 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,790,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BF64 | WASHINGTON MUTUAL BANK | 14 | \$1,921,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,921,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BF72 | | 13 | \$1,797,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | | | | |
| Total | | | 13 | \$1,797,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404BFZ0 | | WASHINGTON MUTUAL BANK | 36 | \$6,656,758.32 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$374,500.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,031,258.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404BJN3 | | Unavailable | 14 | \$2,356,943.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,356,943.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404BK84 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,084,938.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,084,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404BK92 | | WASHINGTON MUTUAL BANK | 7 | \$989,601.64 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 135 | \$22,462,589.34 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$23,452,190.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404BKQ4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,027,217.36 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,705,269.74 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,732,487.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404BKR2 | | WASHINGTON MUTUAL BANK | 11 | \$1,112,893.63 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 66 | \$8,096,276.27 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$9,209,169.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404BKS0 | | WASHINGTON MUTUAL BANK | 8 | \$757,943.86 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,110,405.77 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,868,349.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404BLA8 | | WASHINGTON MUTUAL BANK | 12 | \$1,501,753.44 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 136 | \$25,845,816.18 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$27,347,569.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31404BLB6 | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,514,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 30 | \$6,514,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BLC4 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,280,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,280,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BLD2 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,997,603.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,997,603.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BLE0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,180,915.68 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,268,356.38 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,449,272.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BLF7 | | WASHINGTON MUTUAL BANK, FA | 36 | \$4,277,133.63 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,733,871.94 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,011,005.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BLG5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,174,142.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,501,501.48 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,675,643.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BLH3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,118,669.78 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,050,441.96 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,169,111.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BLJ9 | | WASHINGTON MUTUAL BANK | 17 | \$2,296,787.14 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,033,169.39 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,586,351.02 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,916,307.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BLK6 | | WASHINGTON MUTUAL BANK | 2 | \$303,822.76 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,755,375.33 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,029,330.68 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,088,528.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BLL4 | | WASHINGTON MUTUAL BANK | 9 | \$1,204,556.67 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 61 | \$9,157,195.80 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 53 | \$7,385,131.39 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$17,746,883.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BLM2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$136,107.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$6,066,435.27 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,202,542.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BLR1 | | WASHINGTON MUTUAL BANK | 1 | \$215,740.47 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,921,307.06 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,433,315.49 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,570,363.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BLS9 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,756,819.77 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,449,473.36 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,206,293.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BLT7 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,400,542.52 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,095,822.97 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,496,365.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BLU4 | | WASHINGTON MUTUAL BANK | 1 | \$104,850.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$572,912.83 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,253,689.01 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,931,451.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BLV2 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,835,367.69 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,090,429.70 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$7,925,797.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BLW0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,329,017.70 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,092,088.09 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,421,105.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BLX8 | | WASHINGTON MUTUAL BANK, FA | 11 | \$689,047.47 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,467,633.43 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 37 | \$2,156,680.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BLY6 | WASHINGTON MUTUAL BANK, FA | | 28 | \$1,846,210.52 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 125 | \$8,076,327.01 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 153 | \$9,922,537.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BLZ3 | WASHINGTON MUTUAL BANK, FA | | 152 | \$10,117,462.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 232 | \$15,528,828.78 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 384 | \$25,646,290.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BM25 | WASHINGTON MUTUAL BANK, FA | | 1 | \$153,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 38 | \$7,827,824.98 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$7,980,824.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BM33 | WASHINGTON MUTUAL BANK, FA | | 15 | \$3,395,796.66 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 45 | \$10,752,303.49 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$14,148,100.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BM41 | WASHINGTON MUTUAL BANK, FA | | 15 | \$3,331,034.37 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 28 | \$5,322,291.82 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$8,653,326.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BM66 | WASHINGTON MUTUAL BANK, FA | | 66 | \$14,918,914.05 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 29 | \$6,993,194.63 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$21,912,108.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BM74 | WASHINGTON MUTUAL BANK, FA | | 9 | \$610,585.16 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 35 | \$2,337,490.34 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$2,948,075.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BM90 | WASHINGTON MUTUAL BANK, FA | | 24 | \$2,349,933.86 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 86 | \$8,468,797.07 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$10,818,730.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BMH2 | WASHINGTON MUTUAL BANK, FA | | 9 | \$1,814,131.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,814,131.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BMK5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$170,900.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,707,369.99 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,878,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BML3 | | WASHINGTON MUTUAL BANK | 2 | \$118,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,624,507.63 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,458,418.59 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,200,926.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMM1 | | WASHINGTON MUTUAL BANK | 12 | \$862,795.67 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 58 | \$3,814,440.64 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$9,277,508.61 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$13,954,744.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMN9 | | WASHINGTON MUTUAL BANK | 3 | \$242,000.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$115,802.08 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,745,220.63 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,103,022.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMP4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$673,140.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,139,867.69 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,813,007.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMQ2 | | WASHINGTON MUTUAL BANK | 6 | \$573,275.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$3,974,887.32 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,774,524.98 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,322,687.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMR0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$492,741.95 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,503,889.52 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,996,631.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMS8 | | WASHINGTON MUTUAL BANK | 4 | \$393,295.54 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$464,411.15 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 24 | \$2,335,187.96 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,192,894.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMT6 | | WASHINGTON MUTUAL BANK | 9 | \$910,410.86 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 63 | \$6,190,141.22 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$13,692,859.92 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$20,793,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMU3 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,294,455.90 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,049,406.81 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,343,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMV1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$313,292.59 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$658,281.44 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$971,574.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMW9 | | WASHINGTON MUTUAL BANK | 15 | \$1,058,811.63 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 75 | \$4,759,216.77 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$7,721,942.05 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$13,539,970.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMX7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$841,625.67 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,124,405.73 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,966,031.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMY5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$877,272.05 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,065,037.08 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,942,309.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BMZ2 | | WASHINGTON MUTUAL BANK, FA | 63 | \$12,453,629.47 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$24,680,340.56 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$37,133,970.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BN24 | | WASHINGTON MUTUAL BANK | 2 | \$240,100.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$464,152.29 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,008,815.16 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 23 | \$2,713,067.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BN32 | | WASHINGTON MUTUAL BANK | 5 | \$595,265.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,485,908.26 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$9,891,509.80 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$12,972,683.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BN40 | | WASHINGTON MUTUAL BANK | 1 | \$125,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$359,000.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,205,501.08 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,689,501.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BN57 | | WASHINGTON MUTUAL BANK | 1 | \$204,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,745,086.00 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,197,325.31 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$6,146,411.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BN65 | | WASHINGTON MUTUAL BANK | 1 | \$180,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$783,182.58 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$3,097,528.85 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,060,711.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BN73 | | WASHINGTON MUTUAL BANK, FA | 2 | \$514,000.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,852,364.90 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,366,364.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BN81 | | WASHINGTON MUTUAL BANK | 7 | \$1,246,150.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$7,271,706.47 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 121 | \$25,414,731.17 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$33,932,587.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BN99 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,004,458.28 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$5,572,382.22 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$6,576,840.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BNA6 | WASHINGTON MUTUAL BANK, FA | 139 | \$13,678,916.88 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$25,368,930.85 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$39,047,847.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BNB4 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,501,968.86 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,441,981.16 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,943,950.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BNC2 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,175,700.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,359,304.56 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,535,004.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BND0 | WASHINGTON MUTUAL BANK, FA | 84 | \$18,064,595.17 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,353,782.25 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$34,418,377.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BNE8 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,815,653.56 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,005,621.93 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,821,275.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BNF5 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,164,259.50 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,208,483.11 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,372,742.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BNG3 | WASHINGTON MUTUAL BANK, FA | 74 | \$8,768,004.62 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$18,494,849.67 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$27,262,854.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BNH1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,447,279.50 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,604,137.87 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,051,417.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BNK4 | WASHINGTON MUTUAL BANK, FA | 35 | \$7,987,202.34 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,123,318.36 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$18,110,520.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BNX6 | WASHINGTON | 3 | \$738,000.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 12 | \$3,274,022.69 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,012,022.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404BNY4 | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,911,711.30 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$7,189,429.01 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$14,101,140.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404BNZ1 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,999,815.29 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,374,980.14 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,374,795.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404BP22 | | WASHINGTON MUTUAL BANK | 3 | \$648,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$2,010,869.77 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$17,518,563.91 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$20,177,933.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404BP30 | | WASHINGTON MUTUAL BANK, FA | 29 | \$6,595,438.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,595,438.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404BP55 | | WASHINGTON MUTUAL BANK | 1 | \$36,977.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$4,651,481.30 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,688,458.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404BP63 | | WASHINGTON MUTUAL BANK | 1 | \$81,603.65 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,062,636.22 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,144,239.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404BP71 | | WASHINGTON MUTUAL BANK | 2 | \$236,960.06 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$734,593.26 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$971,553.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404BP89 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,801,380.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,801,380.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BP97 | | WASHINGTON MUTUAL BANK | 4 | \$926,000.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,499,403.84 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$427,000.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,852,403.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BPB2 | | WASHINGTON MUTUAL BANK | 7 | \$1,249,220.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,846,617.68 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,013,021.62 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,108,859.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BPD8 | | WASHINGTON MUTUAL BANK | 9 | \$1,531,705.02 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 39 | \$9,080,209.31 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$25,724,863.37 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$36,336,777.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BPE6 | | WASHINGTON MUTUAL BANK, FA | 76 | \$17,353,075.19 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,913,515.95 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$23,266,591.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BPF3 | | WASHINGTON MUTUAL BANK | 2 | \$219,788.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 56 | \$10,275,915.58 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,372,541.21 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,868,245.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BPG1 | | Unavailable | 147 | \$32,336,000.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$32,336,000.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BPH9 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,908,044.86 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,522,845.24 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,430,890.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BPJ5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$681,725.60 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$699,672.28 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,381,397.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BPK2 | | | 4 | \$535,318.75 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | | | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$722,856.42 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,578,907.80 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,837,082.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BPL0 | | WASHINGTON MUTUAL BANK | 6 | \$572,313.83 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$496,739.24 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,945,554.96 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,014,608.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BPM8 | | WASHINGTON MUTUAL BANK | 2 | \$232,755.46 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,003,674.23 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,236,429.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BPN6 | | WASHINGTON MUTUAL BANK | 3 | \$315,601.96 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 47 | \$9,181,286.11 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$9,496,888.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BPP1 | | WASHINGTON MUTUAL BANK, FA | 37 | \$7,948,338.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,948,338.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BPR7 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,367,620.00 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,981,466.57 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,349,086.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BPS5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,890,170.21 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,425,946.12 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$9,316,116.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BPT3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$798,156.68 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,578,785.00 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,376,941.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404BPU0 | | WASHINGTON MUTUAL BANK | 11 | \$1,505,512.67 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,060,236.24 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,886,354.37 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,452,103.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BPV8 | | WASHINGTON MUTUAL BANK | 2 | \$267,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$701,050.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,208,562.65 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,176,612.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BPX4 | | WASHINGTON MUTUAL BANK | 2 | \$324,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$4,190,910.79 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,941,163.92 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$18,456,074.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BPY2 | | WASHINGTON MUTUAL BANK, FA | 53 | \$7,200,467.80 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$23,336,423.36 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$30,536,891.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BPZ9 | | WASHINGTON MUTUAL BANK | 12 | \$2,369,875.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 39 | \$8,904,097.35 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$27,296,140.55 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$38,570,112.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BQA3 | | WASHINGTON MUTUAL BANK | 3 | \$595,280.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,264,370.26 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,913,289.42 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,772,939.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BQB1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,013,564.99 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,081,125.87 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,094,690.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BQC9 | | WASHINGTON MUTUAL BANK | 16 | \$2,380,214.07 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 80 | \$15,090,632.84 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 157 | \$30,162,851.58 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$47,633,698.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BQD7 | | WASHINGTON MUTUAL BANK | 37 | \$5,890,461.51 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 254 | \$40,268,235.64 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 550 | \$97,865,385.85 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 841 | \$144,024,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BQE5 | | WASHINGTON MUTUAL BANK | 2 | \$241,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,179,892.82 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,910,752.03 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,332,394.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BQJ4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$677,583.98 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,206,669.46 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,884,253.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BQL9 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,607,425.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,331,391.57 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,938,816.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BQM7 | | WASHINGTON MUTUAL BANK, FA | 107 | \$22,402,881.01 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$63,928,374.96 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$86,331,255.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BQN5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,664,128.30 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,693,771.95 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,357,900.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BQQ8 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,192,536.73 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$17,811,928.14 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,004,464.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BQR6 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,897,854.18 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,822,720.17 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,720,574.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BQS4 | | Unavailable | 7 | \$1,141,604.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,141,604.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BQT2 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,602,318.08 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,142,150.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,744,468.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BQU9 | | Unavailable | 10 | \$2,120,948.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,120,948.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BQV7 | | WASHINGTON MUTUAL BANK, FA | 54 | \$10,646,997.61 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,514,945.42 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$24,161,943.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BQW5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,049,792.07 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,089,463.33 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,139,255.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BR46 | | Unavailable | 8 | \$1,116,280.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,116,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BR53 | | WASHINGTON MUTUAL BANK, FA | 63 | \$8,830,464.37 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,116,451.11 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$16,882,755.08 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$26,829,670.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BR61 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,781,105.04 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,846,750.41 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,627,855.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BR79 | | WASHINGTON MUTUAL BANK | 1 | \$126,533.40 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,963,624.39 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$314,604.27 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,753,639.75 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,158,401.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BR87 | WASHINGTON MUTUAL BANK | 3 | \$313,186.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 59 | \$8,210,645.35 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$75,333.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,575,748.09 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,174,913.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BR95 | WASHINGTON MUTUAL BANK, FA | 88 | \$11,601,877.75 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,516.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,259,073.74 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$17,940,468.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRB0 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,145,902.30 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,299,155.83 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,445,058.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRC8 | WASHINGTON MUTUAL BANK, FA | 1 | \$39,867.29 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,307,413.33 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,347,280.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRD6 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,200,185.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,615,545.03 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,815,730.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRE4 | WASHINGTON MUTUAL BANK, FA | 30 | \$7,217,518.39 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,820,872.02 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,038,390.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRF1 | WASHINGTON MUTUAL BANK, FA | 13 | \$3,072,141.96 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,142,146.55 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,214,288.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRG9 | WASHINGTON MUTUAL BANK, FA | 2 | \$160,622.89 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,748,766.93 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 22 | \$1,909,389.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRH7 | | WASHINGTON MUTUAL BANK, FA | 8 | \$910,828.67 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,151,816.14 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,062,644.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRJ3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,006,461.05 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,122,756.15 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,129,217.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BSB9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,096,191.46 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$104,628.60 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$291,221.66 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,492,041.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BSC7 | | WASHINGTON MUTUAL BANK | 3 | \$231,728.34 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$783,102.88 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,810,750.64 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,825,581.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BSH6 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,169,930.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,226,150.00 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,396,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BU34 | | GMAC MORTGAGE CORPORATION | 62 | \$10,982,725.59 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$21,058,663.03 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$32,041,388.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BU42 | | GMAC MORTGAGE CORPORATION | 74 | \$4,461,888.95 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,469,511.57 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$7,931,400.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BU59 | | GMAC MORTGAGE CORPORATION | 56 | \$3,020,677.30 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,194,225.45 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$6,214,902.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BU67 | GMAC MORTGAGE CORPORATION | 43 | \$4,109,155.25 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,805,435.86 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,914,591.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BU75 | GMAC MORTGAGE CORPORATION | 12 | \$1,155,521.14 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,826,215.21 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,981,736.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BU83 | GMAC MORTGAGE CORPORATION | 90 | \$13,812,876.40 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$15,395,234.01 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$29,208,110.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BU91 | GMAC MORTGAGE CORPORATION | 10 | \$1,705,097.67 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,387,300.94 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,092,398.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUH3 | WACHOVIA MORTGAGE CORPORATION | 67 | \$12,967,183.15 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,143,417.91 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$15,110,601.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUJ9 | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,087,915.00 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,054,500.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,142,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUK6 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,095,536.06 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$853,600.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,949,136.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUX8 | GMAC MORTGAGE CORPORATION | 3 | \$545,032.36 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$430,536.44 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$975,568.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUY6 | GMAC MORTGAGE CORPORATION | 156 | \$27,702,348.69 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,859,111.38 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$34,561,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BV25 | GMAC MORTGAGE CORPORATION | 17 | \$1,019,888.21 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,203,183.89 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,223,072.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BV33 | GMAC MORTGAGE CORPORATION | 27 | \$2,724,951.58 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,742,728.76 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,467,680.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BV58 | GMAC MORTGAGE CORPORATION | 22 | \$4,607,276.16 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,657,311.39 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,264,587.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BV66 | GMAC MORTGAGE CORPORATION | 58 | \$13,007,510.21 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,338,973.50 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,346,483.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BV74 | GMAC MORTGAGE CORPORATION | 89 | \$18,718,582.84 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,137,517.00 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$34,856,099.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BV82 | GMAC MORTGAGE CORPORATION | 35 | \$4,258,440.36 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,428,944.96 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,687,385.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BV90 | GMAC MORTGAGE CORPORATION | 20 | \$2,967,321.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,967,321.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BVA7 | GMAC MORTGAGE CORPORATION | 9 | \$642,408.26 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$588,886.36 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,231,294.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BVB5 | GMAC MORTGAGE CORPORATION | 14 | \$2,389,102.85 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,642,163.54 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,031,266.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BVC3 | GMAC MORTGAGE | 153 | \$21,107,763.97 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|--|
| | CORPORATION | | | | | | | | | | | | | |
| | Unavailable | 89 | \$13,103,751.39 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | 242 | \$34,211,515.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404BVD1 | GMAC MORTGAGE CORPORATION | 6 | \$964,414.27 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | Unavailable | 8 | \$1,381,703.32 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | 14 | \$2,346,117.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404BVE9 | GMAC MORTGAGE CORPORATION | 10 | \$972,796.41 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | Unavailable | 11 | \$980,790.01 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | 21 | \$1,953,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404BVF6 | GMAC MORTGAGE CORPORATION | 68 | \$10,170,732.81 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | Unavailable | 36 | \$4,964,598.29 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | 104 | \$15,135,331.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404BVG4 | GMAC MORTGAGE CORPORATION | 1 | \$85,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | Unavailable | 37 | \$5,904,100.38 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | 38 | \$5,989,400.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404BVJ8 | GMAC MORTGAGE CORPORATION | 3 | \$548,210.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | Unavailable | 19 | \$3,033,054.69 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | 22 | \$3,581,264.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404BVL3 | GMAC MORTGAGE CORPORATION | 111 | \$20,256,273.27 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | Unavailable | 73 | \$13,714,336.24 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | 184 | \$33,970,609.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404BVM1 | GMAC MORTGAGE CORPORATION | 56 | \$10,508,455.45 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | Unavailable | 75 | \$14,508,289.30 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | 131 | \$25,016,744.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404BVN9 | GMAC MORTGAGE CORPORATION | 72 | \$11,895,550.78 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | Unavailable | 3 | \$421,999.05 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| Total | | 75 | \$12,317,549.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | | |
| 31404BVP4 | GMAC MORTGAGE CORPORATION | 11 | \$2,332,320.39 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,519,029.60 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,851,349.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BVQ2 | | GMAC MORTGAGE CORPORATION | 30 | \$3,806,106.97 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,329,974.93 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,136,081.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BVR0 | | GMAC MORTGAGE CORPORATION | 4 | \$684,113.00 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$606,081.87 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,290,194.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BVT6 | | GMAC MORTGAGE CORPORATION | 24 | \$4,502,322.39 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,102,881.52 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,605,203.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BVU3 | | GMAC MORTGAGE CORPORATION | 44 | \$7,335,575.55 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,649,305.29 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,984,880.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BVV1 | | GMAC MORTGAGE CORPORATION | 11 | \$1,279,565.79 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,941,945.67 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,221,511.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BVW9 | | GMAC MORTGAGE CORPORATION | 60 | \$9,965,506.90 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$14,014,477.01 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,979,983.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BVX7 | | GMAC MORTGAGE CORPORATION | 1 | \$156,451.76 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,789,651.37 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,946,103.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BVZ2 | | GMAC MORTGAGE CORPORATION | 41 | \$2,669,522.06 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$996,242.66 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,665,764.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWA6 | | GMAC MORTGAGE CORPORATION | 24 | \$4,435,079.30 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$293,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$4,728,079.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWB4 | | GMAC MORTGAGE CORPORATION | 33 | \$7,564,158.28 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,270,715.01 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,834,873.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWC2 | | GMAC MORTGAGE CORPORATION | 48 | \$6,675,115.41 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,230,522.83 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,905,638.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWD0 | | GMAC MORTGAGE CORPORATION | 46 | \$7,791,595.46 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,961,279.47 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,752,874.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWE8 | | GMAC MORTGAGE CORPORATION | 6 | \$821,226.29 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$379,475.88 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,200,702.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWF5 | | GMAC MORTGAGE CORPORATION | 44 | \$6,493,887.35 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$516,523.71 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,010,411.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWG3 | | AMERICAN HOME FUNDING INC. | 109 | \$19,486,419.84 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$257,395.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,743,815.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWH1 | | AMERICAN HOME FUNDING INC. | 32 | \$4,677,477.21 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$342,298.18 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,019,775.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWJ7 | | AMERICAN HOME FUNDING INC. | 14 | \$3,102,541.05 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$81,158.03 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,183,699.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWK4 | | AMERICAN HOME FUNDING INC. | 68 | \$11,112,332.38 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$741,800.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,854,132.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BWM0 | AMERICAN HOME FUNDING INC. | 14 | \$2,461,415.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,461,415.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWN8 | AMERICAN HOME FUNDING INC. | 44 | \$6,438,310.65 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$140,316.28 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,578,626.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BY22 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,024,049.97 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$681,543.53 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,705,593.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BY30 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,322,298.49 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,387,575.00 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,709,873.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BY63 | THE HUNTINGTON NATIONAL BANK | 9 | \$2,149,902.82 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$638,158.78 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,788,061.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BY71 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,764,591.21 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,980.79 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,899,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BY89 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,382,553.08 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$387,155.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,769,708.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BY97 | THE HUNTINGTON NATIONAL BANK | 40 | \$2,494,111.55 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$223,861.62 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,717,973.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYY2 | THE HUNTINGTON NATIONAL BANK | 28 | \$1,845,015.72 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$294,753.43 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,139,769.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BYZ9 | THE HUNTINGTON | 27 | \$2,794,028.81 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | | | | |
| | Unavailable | 5 | \$475,531.26 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,269,560.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZA3 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,096,302.41 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,603,895.37 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,700,197.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZB1 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,387,643.09 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$887,422.67 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,275,065.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZC9 | THE HUNTINGTON NATIONAL BANK | 50 | \$10,272,264.71 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,290,012.54 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,562,277.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZD7 | THE HUNTINGTON NATIONAL BANK | 53 | \$3,165,904.21 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,776.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,226,680.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZE5 | THE HUNTINGTON NATIONAL BANK | 44 | \$7,694,155.97 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$924,154.93 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,618,310.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZF2 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,866,814.14 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,619.32 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,971,433.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZG0 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,251,593.49 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,910,037.17 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,161,630.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZH8 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,091,985.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,091,985.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZJ4 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,335,488.00 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$36,872.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 24 | \$1,372,360.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BZK1 | | THE HUNTINGTON NATIONAL BANK | 6 | \$960,787.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$960,787.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404C4L1 | | OHIO SAVINGS BANK | 8 | \$421,597.11 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$2,815,758.55 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$3,237,355.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404C4M9 | | OHIO SAVINGS BANK | 1 | \$68,563.42 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$2,070,436.12 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$2,138,999.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404C4W7 | | OHIO SAVINGS BANK | 4 | \$275,223.09 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,005,623.89 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,280,846.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404C4X5 | | OHIO SAVINGS BANK | 30 | \$1,829,042.49 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 144 | \$10,250,277.74 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 174 | \$12,079,320.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404C4Y3 | | OHIO SAVINGS BANK | 3 | \$215,126.23 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$5,861,740.14 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$6,076,866.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404C4Z0 | | Unavailable | 37 | \$2,284,357.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$2,284,357.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404C5T3 | | OHIO SAVINGS BANK | 3 | \$312,097.16 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$3,358,410.59 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,670,507.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404C5U0 | | OHIO SAVINGS BANK | 10 | \$988,088.86 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 222 | \$21,878,445.57 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 232 | \$22,866,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404C5V8 | | OHIO SAVINGS BANK | 2 | \$178,544.88 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$6,243,415.08 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$6,421,959.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404C5W6 | | Unavailable | 17 | \$1,694,679.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,694,679.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404C6Q8 | | OHIO SAVINGS BANK | 1 | \$134,710.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 76 | \$10,110,194.31 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,244,904.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404C6R6 | | OHIO SAVINGS BANK | 13 | \$1,661,744.95 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 432 | \$56,312,517.17 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$57,974,262.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404C6S4 | | OHIO SAVINGS BANK | 3 | \$376,231.92 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,704,894.04 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,081,125.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CA26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,876,256.97 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,305,575.00 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,181,831.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CA34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,145,013.82 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$186,871.36 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,331,885.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CA42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,327,672.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,327,672.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CA67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,244,268.85 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$280,104.58 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,524,373.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CA83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,387,797.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,387,797.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CA91 | | BISHOPS GATE RESIDENTIAL | 18 | \$2,645,305.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|---|--|--|----------|
| Total | | | 18 | \$2,645,305.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | 0 |
| 31404CAZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,754,091.34 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$588,843.53 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | 0 |
| Total | | | 37 | \$6,342,934.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | 0 |
| 31404CCJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,617,783.27 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$562,822.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | 0 |
| Total | | | 25 | \$2,180,605.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | 0 |
| 31404CCK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,330,378.24 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$665,746.65 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | 0 |
| Total | | | 64 | \$9,996,124.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | 0 |
| 31404CCM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,992,025.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | 0 |
| Total | | | 28 | \$2,992,025.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | 0 |
| 31404CCN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,101,224.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | 0 |
| Total | | | 17 | \$1,101,224.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | 0 |
| 31404CCP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,238,003.66 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$271,575.93 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | 0 |
| Total | | | 67 | \$4,509,579.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | 0 |
| 31404CCQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,497,369.12 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$95,668.28 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,593,037.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$9,449,033.26 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$91,661.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,540,694.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,947,636.13 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$231,934.18 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,179,570.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,447,003.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,447,003.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,843,720.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,843,720.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CD56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$13,856,802.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,856,802.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CD64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$19,464,697.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,464,697.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CD72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$19,974,083.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,974,083.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CD80 | | BISHOPS GATE RESIDENTIAL | 14 | \$2,977,652.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|----------|----------|----------|----------|----------|----------|----|---|
| | | MORTGAGE TRUST | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | 14 | \$2,977,652.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | | | | | | | |
| 31404CD98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,723,662.16 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$259,637.72 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 | | | | | |
| Total | | | 28 | \$4,983,299.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | 0 | | | | | | |
| 31404CEA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,531,972.97 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$475,300.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | NA | 0 | | | | |
| Total | | | 51 | \$10,007,272.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | 0 | | | | | |
| 31404CEB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,215,873.30 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | NA | 0 | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$722,010.85 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | NA | 0 | | | |
| Total | | | 52 | \$9,937,884.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | 0 | | | | |
| 31404CEC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,016,653.57 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | NA | 0 | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,983,954.93 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | NA | 0 | | |
| Total | | | 29 | \$5,000,608.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | 0 | | | |
| 31404CED8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,785,859.22 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | NA | 0 | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,217,276.42 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | | NA | 0 | |
| Total | | | 56 | \$10,003,135.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | | 0 | | |
| 31404CEE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,836,216.06 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | | NA | 0 | |
| | | PHH MORTGAGE SERVICES | 21 | \$3,170,138.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | | | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|----------|---|
| | | CORPORATION | | | | | | | | | | | | | | | | | | | | |
| Total | | | 58 | \$10,006,354.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404CFN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,210,311.13 | 81.79% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,382,515.39 | 18.21% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| Total | | | 56 | \$7,592,826.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404CFP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,402,245.27 | 96.97% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$137,756.84 | 3.03% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| Total | | | 36 | \$4,540,002.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404CFQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,199,747.28 | 74.93% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$401,513.33 | 25.07% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| Total | | | 17 | \$1,601,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404CFS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,259,222.96 | 94.93% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,249.31 | 5.07% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| Total | | | 23 | \$1,326,472.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404CFT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,627,603.60 | 95.22% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$132,040.00 | 4.78% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| Total | | | 46 | \$2,759,643.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404CFU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$6,056,730.73 | 91.9% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |
| | | PHH MORTGAGE SERVICES | 5 | \$533,935.02 | 8.1% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|---|--|--|--|--|--|--|----------|
| | | CORPORATION | | | | | | | | | | | | | | | | | |
| Total | | | 63 | \$6,590,665.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404CFV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,249,992.00 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,741.59 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 19 | \$1,309,733.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404CFW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,475,764.60 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$181,067.57 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 28 | \$1,656,832.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404CFX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$982,672.48 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,201.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 18 | \$1,053,873.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404CFY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,094,742.59 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$87,804.64 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 20 | \$2,182,547.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404CG87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,833,051.27 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$301,456.63 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| Total | | | 41 | \$4,134,507.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404CG95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,015,291.12 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |
| | | PHH MORTGAGE SERVICES | 1 | \$95,931.27 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | | CORPORATION | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | 11 | \$1,111,222.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | | |
| 31404CHB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,630,447.62 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$388,534.73 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,018,982.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | | |
| 31404CHC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,232,708.96 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$827,292.13 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,060,001.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | | |
| 31404CHD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,833,535.53 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,164,139.65 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,997,675.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | | |
| 31404CHE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,493,776.70 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$525,000.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,018,776.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | | |
| 31404CHF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,330,712.85 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,708,507.84 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,039,220.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | | | | | |
| 31404CJ27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,420,575.68 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 4 | \$590,768.94 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---|--|--|--|--|--|--|--|----------|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 28 | \$5,011,344.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404CJ35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,439,002.63 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,496,394.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 51 | \$9,935,396.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404CJ43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$567,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 4 | \$567,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404CJZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,070,894.85 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$934,736.28 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 60 | \$10,005,631.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404CLH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,854,417.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 10 | \$1,854,417.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404CLK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,807,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 16 | \$2,807,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404CLL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,682,125.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 16 | \$2,682,125.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404CLM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,312,533.58 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$668,200.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 25 | \$4,980,733.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CLN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,002,854.00 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,004,406.00 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,007,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CNW6 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 151 | \$24,289,642.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$24,289,642.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CNX4 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 172 | \$28,668,825.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$28,668,825.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CNY2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,557,474.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,557,474.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CPD6 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,601,164.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,601,164.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CPE4 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 84 | \$13,932,708.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,932,708.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CS27 | IRWIN MORTGAGE CORPORATION | 28 | \$5,079,121.00 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,216,027.93 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,295,148.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CS35 | IRWIN MORTGAGE CORPORATION | 4 | \$621,218.61 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,265,850.00 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,887,068.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CS43 | IRWIN MORTGAGE CORPORATION | 15 | \$813,124.73 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$710,982.41 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,524,107.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CS50 | IRWIN MORTGAGE CORPORATION | 41 | \$2,681,259.68 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,483,648.15 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,164,907.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CS68 | IRWIN MORTGAGE CORPORATION | 18 | \$1,775,704.61 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,699,391.76 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,475,096.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CS76 | IRWIN MORTGAGE CORPORATION | 26 | \$1,621,597.60 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,589,404.33 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$6,211,001.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CS84 | IRWIN MORTGAGE CORPORATION | 42 | \$4,191,519.12 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,948,934.37 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,140,453.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CSQ4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$3,493,162.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,493,162.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CSR2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$3,988,414.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,988,414.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CSS0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 7 | \$1,229,280.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,229,280.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CST8 | | IRWIN MORTGAGE CORPORATION | 35 | \$5,565,118.12 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,334,601.74 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,899,719.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CSU5 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,850,078.66 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,715,913.35 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,565,992.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CSV3 | | IRWIN MORTGAGE CORPORATION | 27 | \$5,021,164.42 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,754,639.54 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,775,803.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CSW1 | | IRWIN MORTGAGE CORPORATION | 3 | \$387,326.51 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,780,641.79 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,167,968.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CSX9 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,850,169.12 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,722,741.78 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,572,910.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CSY7 | | IRWIN MORTGAGE CORPORATION | 30 | \$5,460,855.88 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,409,561.41 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,870,417.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CSZ4 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,813,152.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,266,982.93 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,080,134.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CTA8 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,685,608.08 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,112,915.82 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,798,523.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CTB6 | | | 31 | \$4,912,450.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 46 | \$8,350,156.88 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$13,262,606.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404CTC4 | | IRWIN MORTGAGE CORPORATION | 37 | \$6,982,015.81 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$11,766,190.52 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$18,748,206.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404CTD2 | | IRWIN MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$7,244,002.21 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,379,002.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404CTE0 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,446,386.96 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,146,584.00 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$5,592,970.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404CTF7 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,464,824.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$11,899,771.08 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$15,364,595.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404CU65 | | IRWIN MORTGAGE CORPORATION | 4 | \$803,075.59 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,503,717.73 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,306,793.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404CU73 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,686,821.49 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$5,341,254.53 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,028,076.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404CU81 | | IRWIN MORTGAGE CORPORATION | 5 | \$675,058.57 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,293,002.00 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,968,060.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404CU99 | | IRWIN MORTGAGE CORPORATION | 4 | \$609,661.28 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,916,084.38 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,525,745.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404CUD0 | | IRWIN MORTGAGE | 13 | \$1,192,881.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 32 | \$2,800,190.00 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,993,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CUE8 | | IRWIN MORTGAGE CORPORATION | 3 | \$354,950.52 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$814,600.00 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,169,550.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CUF5 | | IRWIN MORTGAGE CORPORATION | 2 | \$162,950.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,071,100.00 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,234,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVA5 | | IRWIN MORTGAGE CORPORATION | 2 | \$352,000.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,622,251.49 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,974,251.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVB3 | | IRWIN MORTGAGE CORPORATION | 5 | \$476,650.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,045,659.00 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,522,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVC1 | | IRWIN MORTGAGE CORPORATION | 8 | \$726,650.00 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$805,908.90 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,532,558.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVD9 | | IRWIN MORTGAGE CORPORATION | 9 | \$932,070.00 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,242,784.52 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,174,854.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVS6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,456,810.83 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,544,493.37 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,001,304.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVT4 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,080,203.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,920,024.19 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,000,227.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVV9 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,344,168.38 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 38 | \$7,111,866.83 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,456,035.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVW7 | | IRWIN MORTGAGE CORPORATION | 10 | \$2,035,013.09 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,252,222.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,287,235.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CWK2 | | Unavailable | 30 | \$5,151,921.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,151,921.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CWL0 | | OHIO SAVINGS BANK | 17 | \$1,903,660.64 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 356 | \$64,235,651.03 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$66,139,311.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CWM8 | | OHIO SAVINGS BANK | 14 | \$1,667,004.69 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$51,311,709.66 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$52,978,714.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CWN6 | | Unavailable | 76 | \$9,882,398.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,882,398.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CX21 | | OHIO SAVINGS BANK | 1 | \$141,871.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$20,167,659.77 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,309,531.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CX39 | | Unavailable | 22 | \$2,912,516.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,912,516.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CXA3 | | OHIO SAVINGS BANK | 1 | \$155,887.21 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,559,219.51 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,715,106.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CXB1 | | OHIO SAVINGS BANK | 7 | \$1,403,526.80 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 383 | \$92,865,709.78 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$94,269,236.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CXC9 | | OHIO SAVINGS BANK | 18 | \$3,323,586.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,236 | \$285,208,994.09 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,254 | \$288,532,580.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CXD7 | | OHIO SAVINGS BANK | 1 | \$96,212.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$40,741,970.38 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$40,838,183.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CXZ8 | | OHIO SAVINGS BANK | 3 | \$316,504.75 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,146,079.29 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,462,584.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CYP9 | | OHIO SAVINGS BANK | 1 | \$145,171.80 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,848,966.17 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,994,137.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CYQ7 | | Unavailable | 68 | \$9,551,525.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,551,525.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CZD5 | | OHIO SAVINGS BANK | 2 | \$231,642.64 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,652,754.15 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,884,396.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D2B3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,036,703.80 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,412,112.00 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,448,815.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D2C1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,257,870.60 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,511,077.69 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,768,948.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D2E7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,477,071.26 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$15,505,935.54 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$20,983,006.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D2F4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,199,162.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,761,525.80 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$14,960,687.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D2G2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,040,157.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,922,568.29 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$13,962,725.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D2H0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,614,996.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$23,044,688.97 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$30,659,684.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D2J6 | | | 6 | \$1,261,413.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 78 | \$17,945,407.39 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,206,820.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404D2K3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,577,565.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$8,994,115.62 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,571,680.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404D2L1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,098,359.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,407,748.87 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,506,107.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404D2M9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,045,132.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,964,832.85 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,009,964.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404D2N7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,237,812.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,418,221.04 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,656,033.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404D2P2 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$22,953,235.86 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$42,230,349.56 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$65,183,585.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404D2Q0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,772,401.07 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,893.13 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,869,294.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404D2S6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,723,213.57 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,450,894.78 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,174,108.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404D2T4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,613,298.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,726,348.02 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,339,646.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404D2U1 | | COUNTRYWIDE | 89 | \$18,221,284.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 54 | \$11,781,188.93 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$30,002,472.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D2V9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,859,751.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$16,145,289.97 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$20,005,040.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D3D8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,445,035.38 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$14,555,428.47 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$25,000,463.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D3G1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$340,154.49 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$929,304.92 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,269,459.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D3H9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$286,185.63 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$1,034,155.21 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,320,340.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D3J5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$185,270.18 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,300,844.97 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,486,115.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D3L0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$835,782.38 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$6,361,094.54 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,196,876.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D3N6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,467,560.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$14,848,870.74 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$17,316,430.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D3P1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,231,632.58 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 131 | \$8,609,243.73 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$11,840,876.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D3R7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,224,345.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 92 | \$9,928,851.46 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$12,153,196.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D3S5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,104,314.03 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,201,992.94 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,306,306.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D3T3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,793,061.28 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,804,260.26 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,597,321.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D3U0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,098,269.25 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,124,928.07 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,223,197.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D3V8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,260,520.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,989,723.00 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,250,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D3W6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,025,178.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$27,152,207.63 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,177,385.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D3X4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,660,406.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$34,383,117.25 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$42,043,523.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D3Y2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,137,808.00 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,704,683.91 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,842,491.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4A3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,898,495.29 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,618,903.67 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,517,398.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4C9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,291,018.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,291,018.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404D4D7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,911,509.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,911,509.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4H8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,720,918.61 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$2,743,354.03 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$4,464,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4J4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,726,033.90 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,161,420.73 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,887,454.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4K1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,078,143.92 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,061,062.68 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,139,206.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D5B0 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,397,729.42 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$14,756,442.16 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$21,154,171.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D5C8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,240,263.98 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,152,563.24 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,392,827.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D5D6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,159,236.93 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$11,099,701.89 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$16,258,938.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D5E4 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,703,054.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$16,562,437.90 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$23,265,491.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D5F1 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,419,074.50 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$22,643,235.67 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$31,062,310.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D5G9 | COUNTRYWIDE | 58 | \$5,713,457.61 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | | HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 91 | \$9,003,135.82 | 61.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 149 | \$14,716,593.43 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404D5H7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,956,711.37 | 28.97% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 75 | \$9,699,254.76 | 71.03% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 105 | \$13,655,966.13 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404D5J3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,545,425.99 | 38.85% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 76 | \$18,174,171.04 | 61.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 127 | \$29,719,597.03 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404D5K0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,835,015.00 | 42.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 72 | \$6,534,379.27 | 57.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 128 | \$11,369,394.27 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404D5L8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,496,651.00 | 23.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 99 | \$18,376,894.33 | 76.98% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 134 | \$23,873,545.33 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404D5M6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,053,413.18 | 33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 91 | \$20,410,442.42 | 67% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 137 | \$30,463,855.60 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404D5N4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,902,263.00 | 13.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 216 | \$51,456,643.78 | 86.69% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 250 | \$59,358,906.78 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404D5P9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,021,720.00 | 13.8% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 54 | \$12,628,076.18 | 86.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 62 | \$14,649,796.18 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404D5Q7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,937,925.36 | 38.69% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 37 | \$7,824,203.36 | 61.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 62 | \$12,762,128.72 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404D5S3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,218,447.00 | 9.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 74 | \$11,631,723.59 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,850,170.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D5T1 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,568,835.52 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$49,085,440.60 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$60,654,276.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6C7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$106,614.00 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$158,091.74 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$264,705.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6E3 | | Unavailable | 14 | \$1,533,325.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,533,325.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6F0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$779,733.02 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,635,019.28 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,414,752.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6G8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,545.31 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,088,490.67 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,169,035.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6H6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,992,402.41 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,449,990.51 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,442,392.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6J2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,430,051.44 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,534,510.43 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,964,561.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6K9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,421,972.83 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,649,681.91 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,071,654.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6N3 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,508,876.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$8,296,340.56 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$12,805,216.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404D6Q6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,867,349.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$15,642,222.62 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$18,509,571.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6R4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,193,938.76 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,786,043.56 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,979,982.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6S2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,399,035.00 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$8,412,213.97 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,811,248.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6T0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,597,848.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,188,007.95 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$13,785,855.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6U7 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,681,421.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$13,067,792.67 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$18,749,213.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6V5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,742,597.43 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$24,361,173.14 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$31,103,770.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6W3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,975,796.05 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$29,005,888.82 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$37,981,684.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6X1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,942,956.80 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$51,335,822.52 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$62,278,779.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6Y9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,009,685.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$16,868,976.37 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,878,661.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D6Z6 | COUNTRYWIDE | 18 | \$2,378,045.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 76 | \$9,726,679.93 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$12,104,724.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D7A0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,737,577.28 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$19,390,214.94 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$25,127,792.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D7B8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,224,644.29 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$15,223,916.37 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$17,448,560.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D7C6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,546,676.77 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$38,404,044.41 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$45,950,721.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D7L6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,395,123.60 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$8,265,127.38 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,660,250.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404D7M4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$396,141.11 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$636,442.10 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,032,583.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404DA24 | Unavailable | 21 | \$3,258,505.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,258,505.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404DAH1 | Unavailable | 69 | \$13,037,905.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$13,037,905.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404DAJ7 | Unavailable | 49 | \$7,553,813.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,553,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404DAK4 | Unavailable | 39 | \$5,390,513.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,390,513.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404DAL2 | Unavailable | 8 | \$1,084,371.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,084,371.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404DAW8 | OHIO SAVINGS BANK | 1 | \$164,827.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$14,024,534.08 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 62 | \$14,189,361.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DAX6 | Unavailable | | 301 | \$59,419,292.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$59,419,292.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DAY4 | OHIO SAVINGS BANK | | 1 | \$139,873.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 243 | \$43,259,294.18 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$43,399,167.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DAZ1 | Unavailable | | 135 | \$19,500,381.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$19,500,381.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DB72 | EASTERN BANK | | 3 | \$444,045.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$444,045.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DB80 | EASTERN BANK | | 5 | \$751,449.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$751,449.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DB98 | EASTERN BANK | | 6 | \$849,674.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$849,674.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCK2 | CITIMORTGAGE, INC. | | 232 | \$49,259,266.08 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 649 | \$153,656,388.84 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 881 | \$202,915,654.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCL0 | CITIMORTGAGE, INC. | | 120 | \$19,928,522.85 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 466 | \$102,967,447.51 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 586 | \$122,895,970.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCM8 | CITIMORTGAGE, INC. | | 30 | \$7,034,277.64 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,453,728.18 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,488,005.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCP1 | CITIMORTGAGE, INC. | | 803 | \$40,669,490.79 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$4,068,361.46 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 872 | \$44,737,852.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCR7 | CITIMORTGAGE, INC. | | 153 | \$23,295,965.29 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$9,704,699.41 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$33,000,664.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCT3 | CITIMORTGAGE, INC. | | 409 | \$37,032,994.35 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$7,355,304.59 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$44,388,298.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404DCU0 | | CITIMORTGAGE, INC. | 6 | \$545,720.23 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$788,820.06 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,334,540.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DM21 | | GMAC MORTGAGE CORPORATION | 20 | \$3,518,394.36 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,386,442.32 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,904,836.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DM39 | | GMAC MORTGAGE CORPORATION | 91 | \$14,727,384.95 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$17,275,531.54 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$32,002,916.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DM47 | | GMAC MORTGAGE CORPORATION | 52 | \$6,888,858.95 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$26,779,377.03 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$33,668,235.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DM54 | | GMAC MORTGAGE CORPORATION | 7 | \$695,754.58 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,834,424.10 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,530,178.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DM62 | | GMAC MORTGAGE CORPORATION | 33 | \$5,286,690.46 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,455,161.88 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,741,852.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DM70 | | GMAC MORTGAGE CORPORATION | 17 | \$2,769,351.64 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,903,545.91 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,672,897.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DM88 | | GMAC MORTGAGE CORPORATION | 33 | \$6,436,689.60 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,913,978.30 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,350,667.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DM96 | | GMAC MORTGAGE CORPORATION | 84 | \$15,391,172.40 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,655,953.67 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$27,047,126.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DMX3 | | GMAC MORTGAGE CORPORATION | 10 | \$882,971.69 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 23 | \$1,867,877.69 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,750,849.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DMY1 | | GMAC MORTGAGE CORPORATION | 27 | \$3,036,274.09 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$872,182.67 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,908,456.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DMZ8 | | GMAC MORTGAGE CORPORATION | 30 | \$5,434,412.95 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,350,001.92 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,784,414.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DN38 | | GMAC MORTGAGE CORPORATION | 25 | \$3,053,939.34 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,175,899.72 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,229,839.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DN46 | | GMAC MORTGAGE CORPORATION | 19 | \$3,442,421.16 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,236,567.28 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,678,988.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DN53 | | GMAC MORTGAGE CORPORATION | 32 | \$4,887,385.88 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,623,117.04 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,510,502.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DN61 | | GMAC MORTGAGE CORPORATION | 13 | \$1,681,523.19 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,952,509.97 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,634,033.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DN79 | | GMAC MORTGAGE CORPORATION | 8 | \$800,491.76 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,250,976.09 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,051,467.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DN87 | | GMAC MORTGAGE CORPORATION | 9 | \$1,340,950.35 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$228,873.45 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,569,823.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DN95 | | GMAC MORTGAGE CORPORATION | 10 | \$2,535,755.01 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,735,217.49 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$5,270,972.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNA2 | | GMAC MORTGAGE CORPORATION | 184 | \$11,728,290.92 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$5,584,732.01 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$17,313,022.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNB0 | | GMAC MORTGAGE CORPORATION | 90 | \$8,750,161.90 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,556,900.63 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,307,062.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNC8 | | GMAC MORTGAGE CORPORATION | 22 | \$3,682,143.03 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,015,198.66 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,697,341.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DND6 | | GMAC MORTGAGE CORPORATION | 19 | \$3,272,329.02 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,527,992.58 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,800,321.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNE4 | | GMAC MORTGAGE CORPORATION | 68 | \$11,146,922.98 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,040,020.45 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$19,186,943.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNF1 | | GMAC MORTGAGE CORPORATION | 28 | \$3,676,006.77 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$10,589,297.42 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$14,265,304.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNG9 | | GMAC MORTGAGE CORPORATION | 35 | \$7,008,217.54 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,953,812.84 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,962,030.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNH7 | | GMAC MORTGAGE CORPORATION | 14 | \$2,440,522.03 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,530,711.28 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,971,233.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNJ3 | | GMAC MORTGAGE CORPORATION | 111 | \$18,285,886.48 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,211,317.17 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$28,497,203.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404DNK0 | GMAC MORTGAGE CORPORATION | 27 | \$3,610,374.42 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,176,979.82 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,787,354.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNN4 | GMAC MORTGAGE CORPORATION | 16 | \$2,682,737.07 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,833,035.95 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,515,773.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNP9 | GMAC MORTGAGE CORPORATION | 9 | \$975,750.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,037,417.66 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,013,167.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNR5 | GMAC MORTGAGE CORPORATION | 58 | \$6,234,568.13 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,466,067.76 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,700,635.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNT1 | GMAC MORTGAGE CORPORATION | 6 | \$819,600.00 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$324,200.00 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,143,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNU8 | GMAC MORTGAGE CORPORATION | 71 | \$8,417,689.48 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,987,028.72 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$17,404,718.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNV6 | GMAC MORTGAGE CORPORATION | 20 | \$2,289,992.72 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,886,053.24 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,176,045.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNX2 | GMAC MORTGAGE CORPORATION | 18 | \$2,551,026.01 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$853,592.12 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,404,618.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DNY0 | GMAC MORTGAGE CORPORATION | 36 | \$3,928,363.15 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,495,073.29 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,423,436.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404DNZ7 | GMAC MORTGAGE CORPORATION | 13 | \$1,126,470.54 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,219,856.57 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,346,327.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DP69 | Unavailable | 8 | \$1,162,754.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,162,754.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DP77 | Unavailable | 18 | \$1,781,339.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,781,339.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DPA0 | GMAC MORTGAGE CORPORATION | 45 | \$7,343,560.64 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,732,361.68 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$18,075,922.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DPB8 | GMAC MORTGAGE CORPORATION | 100 | \$6,988,732.80 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,935,388.56 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,924,121.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DPC6 | GMAC MORTGAGE CORPORATION | 77 | \$4,872,060.03 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,107,612.98 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$8,979,673.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DPD4 | GMAC MORTGAGE CORPORATION | 159 | \$15,888,987.09 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,576,420.63 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$22,465,407.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DPE2 | GMAC MORTGAGE CORPORATION | 29 | \$2,783,511.82 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,580,362.23 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,363,874.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DPF9 | GMAC MORTGAGE CORPORATION | 81 | \$13,851,302.42 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,711,840.26 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$32,563,142.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DPG7 | GMAC MORTGAGE CORPORATION | 68 | \$13,271,660.80 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,706,045.70 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,977,706.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404DQA9 | Unavailable | 4 | \$278,408.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$278,408.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQC5 | Unavailable | 26 | \$2,412,429.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,412,429.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQD3 | Unavailable | 38 | \$3,704,028.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,704,028.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQE1 | Unavailable | 62 | \$5,218,579.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,218,579.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQF8 | Unavailable | 12 | \$1,244,993.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,244,993.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQG6 | Unavailable | 33 | \$4,448,328.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,448,328.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQH4 | Unavailable | 47 | \$5,069,342.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,069,342.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQJ0 | Unavailable | 10 | \$1,178,722.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,178,722.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQK7 | REGIONS BANK | 87 | \$5,830,915.00 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$326,057.13 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,156,972.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQL5 | REGIONS BANK | 77 | \$7,425,044.63 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$596,987.58 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,022,032.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQM3 | REGIONS BANK | 102 | \$12,997,499.17 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,529,872.88 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,527,372.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQP6 | REGIONS BANK | 34 | \$1,918,837.02 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$269,641.76 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,188,478.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQR2 | REGIONS BANK | 12 | \$1,551,110.72 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$691,035.14 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,242,145.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DQS0 | SOVEREIGN BANK, A | 13 | \$1,955,066.36 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | FEDERAL SAVINGS BANK | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 33 | \$3,850,270.39 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,805,336.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404DQT8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$14,462,559.76 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$15,252,855.40 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$29,715,415.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404DQU5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,298,495.28 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,846,504.99 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,145,000.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404DS25 | | GMAC MORTGAGE CORPORATION | 118 | \$20,835,509.52 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$12,884,960.53 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$33,720,470.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404DS33 | | GMAC MORTGAGE CORPORATION | 12 | \$2,053,179.75 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,087,430.97 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,140,610.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404DS41 | | GMAC MORTGAGE CORPORATION | 152 | \$23,321,290.53 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$11,296,936.29 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$34,618,226.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404DS58 | | GMAC MORTGAGE CORPORATION | 30 | \$4,027,968.47 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,621,044.14 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,649,012.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404DS66 | | GMAC MORTGAGE CORPORATION | 37 | \$5,537,703.47 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,155,876.63 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$8,693,580.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404DS74 | | GMAC MORTGAGE CORPORATION | 65 | \$13,227,388.26 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$6,118,800.05 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$19,346,188.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404DS82 | GMAC MORTGAGE CORPORATION | 128 | \$20,709,295.42 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,993,370.02 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$34,702,665.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DS90 | GMAC MORTGAGE CORPORATION | 32 | \$3,824,738.72 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,257,877.34 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,082,616.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DST6 | Unavailable | 67 | \$8,403,666.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,403,666.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DSY5 | GMAC MORTGAGE CORPORATION | 53 | \$10,576,255.85 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,040,938.85 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,617,194.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DSZ2 | GMAC MORTGAGE CORPORATION | 147 | \$26,249,404.91 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,056,263.94 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$34,305,668.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DT24 | GMAC MORTGAGE CORPORATION | 44 | \$7,534,305.14 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,860,071.52 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,394,376.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DT32 | GMAC MORTGAGE CORPORATION | 127 | \$24,661,007.51 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,896,144.12 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$34,557,151.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DT40 | GMAC MORTGAGE CORPORATION | 64 | \$11,466,580.87 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,871,805.75 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,338,386.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DT57 | GMAC MORTGAGE CORPORATION | 90 | \$16,598,783.48 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,639,831.03 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,238,614.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DT65 | GMAC MORTGAGE CORPORATION | 45 | \$9,233,013.28 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,318,308.11 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 51 | \$10,551,321.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DT73 | | GMAC MORTGAGE CORPORATION | 95 | \$15,664,091.22 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$18,707,943.58 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$34,372,034.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DT81 | | GMAC MORTGAGE CORPORATION | 63 | \$10,830,814.98 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$21,527,213.20 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$32,358,028.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DT99 | | GMAC MORTGAGE CORPORATION | 74 | \$14,062,159.87 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$18,982,275.57 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,044,435.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTA6 | | GMAC MORTGAGE CORPORATION | 56 | \$8,178,893.43 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,866,326.73 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,045,220.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTB4 | | GMAC MORTGAGE CORPORATION | 54 | \$7,235,491.66 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,517,008.87 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,752,500.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTC2 | | GMAC MORTGAGE CORPORATION | 111 | \$21,369,978.44 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,086,211.27 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$34,456,189.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTD0 | | GMAC MORTGAGE CORPORATION | 89 | \$12,079,928.99 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,449,973.16 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$18,529,902.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTF5 | | GMAC MORTGAGE CORPORATION | 162 | \$22,057,486.35 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,235,626.26 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$34,293,112.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTG3 | | GMAC MORTGAGE CORPORATION | 89 | \$16,054,479.08 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,522,734.57 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,577,213.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404DTH1 | GMAC MORTGAGE CORPORATION | 131 | \$23,631,351.13 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,071,834.27 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$33,703,185.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTJ7 | GMAC MORTGAGE CORPORATION | 106 | \$23,085,005.25 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,121,250.14 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$32,206,255.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTK4 | GMAC MORTGAGE CORPORATION | 18 | \$3,646,324.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,646,324.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTL2 | GMAC MORTGAGE CORPORATION | 90 | \$17,918,393.25 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,234,346.39 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,152,739.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTM0 | GMAC MORTGAGE CORPORATION | 7 | \$1,258,171.00 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$780,288.79 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,038,459.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTN8 | GMAC MORTGAGE CORPORATION | 92 | \$17,636,034.00 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,366,638.82 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,002,672.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTP3 | GMAC MORTGAGE CORPORATION | 105 | \$18,167,411.23 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,566,182.43 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$33,733,593.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTQ1 | GMAC MORTGAGE CORPORATION | 117 | \$20,340,426.40 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,662,850.82 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$25,003,277.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTR9 | GMAC MORTGAGE CORPORATION | 96 | \$16,493,003.86 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,511,533.87 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$20,004,537.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DTS7 | GMAC MORTGAGE | 122 | \$18,709,829.76 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 35 | \$6,304,497.15 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$25,014,326.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404DTT5 | | GMAC MORTGAGE CORPORATION | 47 | \$7,296,544.41 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,868,024.98 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$10,164,569.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404DTU2 | | GMAC MORTGAGE CORPORATION | 6 | \$950,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$950,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404DTV0 | | GMAC MORTGAGE CORPORATION | 63 | \$10,693,260.00 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$14,323,954.24 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$25,017,214.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404DTX6 | | GMAC MORTGAGE CORPORATION | 6 | \$1,218,600.00 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$802,300.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,020,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404DTY4 | | GMAC MORTGAGE CORPORATION | 91 | \$19,605,906.57 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$11,951,643.41 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$31,557,549.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404DTZ1 | | GMAC MORTGAGE CORPORATION | 48 | \$7,696,734.39 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$8,546,134.55 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$16,242,868.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404DUA4 | | GMAC MORTGAGE CORPORATION | 102 | \$16,036,866.96 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$18,292,996.02 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$34,329,862.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404DUB2 | | GMAC MORTGAGE CORPORATION | 85 | \$13,606,459.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 116 | \$20,615,330.56 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$34,221,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404DUC0 | | GMAC MORTGAGE CORPORATION | 121 | \$19,562,310.60 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$13,980,390.37 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 203 | \$33,542,700.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUD8 | | GMAC MORTGAGE CORPORATION | 34 | \$6,193,491.84 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,451,826.37 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,645,318.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUF3 | | GMAC MORTGAGE CORPORATION | 33 | \$5,140,531.16 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,113,218.86 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,253,750.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUG1 | | GMAC MORTGAGE CORPORATION | 73 | \$10,339,668.04 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,780,432.78 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$21,120,100.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUJ5 | | PATHFINDER BANK | 8 | \$1,053,930.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,053,930.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUK2 | | Unavailable | 39 | \$8,314,074.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,314,074.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUL0 | | Unavailable | 44 | \$8,932,052.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,932,052.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUM8 | | Unavailable | 85 | \$16,199,750.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,199,750.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUN6 | | Unavailable | 977 | \$188,848,778.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 977 | \$188,848,778.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUP1 | | Unavailable | 665 | \$118,033,332.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 665 | \$118,033,332.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUQ9 | | Unavailable | 489 | \$84,416,960.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$84,416,960.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUR7 | | Unavailable | 79 | \$11,918,734.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,918,734.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUS5 | | Unavailable | 18 | \$2,389,592.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,389,592.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUT3 | | Unavailable | 11 | \$1,994,720.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,994,720.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404DUU0 | | Unavailable | 18 | \$3,496,362.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,496,362.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DV21 | | SUNTRUST MORTGAGE INC. | 36 | \$7,562,325.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,562,325.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DV39 | | SUNTRUST MORTGAGE INC. | 33 | \$8,093,234.08 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,318,984.15 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,412,218.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DV47 | | SUNTRUST MORTGAGE INC. | 29 | \$1,402,470.03 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$3,346,039.17 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$4,748,509.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DV54 | | SUNTRUST MORTGAGE INC. | 41 | \$2,286,097.29 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,101,075.26 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,387,172.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DV62 | | SUNTRUST MORTGAGE INC. | 28 | \$1,890,412.33 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,450,272.52 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,340,684.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DV70 | | SUNTRUST MORTGAGE INC. | 3 | \$215,389.11 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$6,898,526.00 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,113,915.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DV88 | | SUNTRUST MORTGAGE INC. | 25 | \$1,730,014.44 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,052,681.11 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,782,695.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DV96 | | SUNTRUST MORTGAGE INC. | 18 | \$1,156,738.74 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,408,133.34 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,564,872.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVH8 | | COLONIAL SAVINGS FA | 14 | \$1,899,738.99 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,066,293.18 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 27 | \$3,966,032.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVJ4 | | COLONIAL SAVINGS FA | 39 | \$5,047,613.69 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,228,484.69 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,276,098.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVL9 | | WASHTENAW MORTGAGE COMPANY | 1 | \$78,200.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,386,655.55 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,464,855.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVM7 | | Unavailable | 32 | \$1,932,939.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,932,939.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVN5 | | Unavailable | 21 | \$1,368,380.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,368,380.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVP0 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$445,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,282,400.27 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,727,400.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVQ8 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,695,085.37 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,095,629.56 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,790,714.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVR6 | | Unavailable | 32 | \$4,111,309.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,111,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVT2 | | M&T MORTGAGE CORPORATION | 6 | \$818,243.36 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$184,000.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,002,243.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVU9 | | SUNTRUST MORTGAGE INC. | 19 | \$4,282,320.98 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$15,193,636.52 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,475,957.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVV7 | | SUNTRUST MORTGAGE INC. | 61 | \$16,845,790.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 61 | \$16,845,790.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVW5 | SUNTRUST MORTGAGE INC. | | 22 | \$2,927,787.93 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$9,763,585.28 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,691,373.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVX3 | SUNTRUST MORTGAGE INC. | | 9 | \$1,319,994.45 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$9,156,565.08 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,476,559.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVY1 | SUNTRUST MORTGAGE INC. | | 37 | \$4,872,818.37 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$7,352,185.70 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,225,004.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DVZ8 | SUNTRUST MORTGAGE INC. | | 18 | \$2,619,234.19 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$10,420,489.47 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,039,723.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DWA2 | SUNTRUST MORTGAGE INC. | | 8 | \$499,866.96 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$6,648,352.65 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$7,148,219.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DX29 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$419,765.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,635,515.43 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,055,280.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DX37 | COUNTRYWIDE HOME LOANS, INC. | | 110 | \$15,017,522.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 144 | \$19,983,325.18 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$35,000,847.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DX45 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$8,878,092.88 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$21,123,450.24 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,001,543.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DX60 | COUNTRYWIDE HOME LOANS, INC. | | 102 | \$13,147,317.79 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$11,853,863.94 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,001,181.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404DX78 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,461,144.43 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,265,489.08 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$30,726,633.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DX94 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,723,379.12 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,370,182.58 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,093,561.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXE3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$244,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,531,551.07 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,775,551.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXF0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$5,795,884.50 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,879,121.12 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,675,005.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXG8 | STATE FARM BANK, FSB | 48 | \$6,250,132.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,250,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXH6 | STATE FARM BANK, FSB | 95 | \$9,151,419.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,151,419.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXJ2 | STATE FARM BANK, FSB | 25 | \$2,186,948.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,186,948.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXL7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,353,199.60 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,459,309.02 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,812,508.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXM5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,107,947.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,084,394.04 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,192,341.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXN3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,870,633.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 46 | \$7,158,309.10 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,028,942.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXP8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,700,578.18 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,817,957.78 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,518,535.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXR4 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$9,998,067.84 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$59,662,490.53 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$69,660,558.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXU7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,057,662.38 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,289,014.65 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,346,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXV5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,205,449.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,940,558.45 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,146,007.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXW3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,472,600.00 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,401,026.93 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,873,626.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXX1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,921,218.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,904,377.38 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,825,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DXY9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,988,886.00 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,000,172.00 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,989,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DY28 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,528,084.46 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,737,397.84 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,265,482.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DY36 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$808,582.88 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,642,620.30 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$3,451,203.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DY44 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$623,995.67 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,926,699.56 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,550,695.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DY51 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,146,180.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,120,972.80 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,267,152.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DY69 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,525,430.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,354,315.00 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,879,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DY77 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$885,122.15 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,595,730.15 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,480,852.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DY93 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,066,022.44 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,936,939.79 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,002,962.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYE2 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,040,419.97 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$16,589,202.47 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$35,629,622.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYF9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,631,987.33 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,371,281.26 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,003,268.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYG7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,436,169.13 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,403,389.45 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,839,558.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYJ1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,208,361.26 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,797,335.87 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,005,697.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404DYM4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,627,807.66 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,372,782.52 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,000,590.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYN2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,104,820.48 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$8,457,325.86 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$11,562,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYP7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,077,359.36 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,097,980.51 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$11,175,339.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYQ5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,053,759.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$16,688,057.68 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$19,741,816.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYR3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,167,153.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,732,029.43 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,899,182.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYS1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,967,345.68 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$8,742,751.73 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$11,710,097.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYT9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,582,620.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,001,058.53 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,583,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYU6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,068,803.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$59,580,248.56 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$68,649,051.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYV4 | Unavailable | 62 | \$15,443,497.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,443,497.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYO0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,441,115.63 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 60 | \$13,517,834.88 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,958,950.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYY8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,417,980.50 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$57,440,712.10 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$66,858,692.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZ27 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$18,186,460.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,186,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZ35 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,342,324.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,342,324.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZ68 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,126,115.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,126,115.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZ76 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,311,601.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,311,601.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZ92 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,409,665.37 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,594,367.36 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,004,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZA9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,870,333.05 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$17,134,935.88 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$25,005,268.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZE1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,257,050.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$16,141,893.08 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$18,398,943.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZF8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,839,830.35 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,546,582.64 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,386,412.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZG6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,166,700.75 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 52 | \$8,453,415.32 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,620,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZH4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,638,876.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,310,637.95 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,949,513.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZJ0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,496,410.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,631,992.82 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,128,402.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZK7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,084,299.00 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$8,503,236.31 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$12,587,535.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZL5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,595,657.60 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$17,007,304.08 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$22,602,961.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZM3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,930,812.03 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,145,978.62 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,076,790.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZQ4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,821,454.75 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,942,143.99 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$22,763,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZR2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,041,787.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$7,576,088.23 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,617,875.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZS0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,533,855.91 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$21,466,195.58 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$25,000,051.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZT8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,301,744.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$30,839,308.93 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 159 | \$35,141,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZU5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,723,995.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$40,738,344.19 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$43,462,339.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZV3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,000,232.12 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$7,670,778.16 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$10,671,010.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZW1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,238,766.81 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,251,583.25 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,490,350.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZX9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,266,000.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$20,702,182.59 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$24,968,182.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZY7 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,028,165.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 336 | \$63,439,832.90 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$71,467,997.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DZZ4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,819,429.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,819,429.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E2Q8 | | M&T MORTGAGE CORPORATION | 8 | \$1,028,848.58 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$435,727.93 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,464,576.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E2S4 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,524,178.11 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,748,749.82 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,272,927.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E2T2 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,645,385.20 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$14,093,792.12 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$19,739,177.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404E2U9 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,821,733.77 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,668,561.10 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,490,294.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E2V7 | NATIONAL CITY MORTGAGE COMPANY | 61 | \$10,903,789.47 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,324,040.97 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,227,830.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E2W5 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$10,140,532.32 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,466,971.02 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,607,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E2X3 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,752,973.11 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$893,038.28 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,646,011.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E2Z8 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$624,580.82 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$745,503.89 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,370,084.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E3C8 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$7,420,308.66 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,987,472.67 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,407,781.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E3M6 | CHEVY CHASE BANK FSB | 6 | \$1,178,397.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,178,397.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E3P9 | CHEVY CHASE BANK FSB | 27 | \$5,406,894.91 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,114,306.23 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,521,201.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E3Q7 | | 23 | \$4,365,293.38 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CHEVY CHASE BANK FSB | | | | | | | | | | |
| | Unavailable | 5 | \$1,395,748.49 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,761,041.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31404E3R5 | CHEVY CHASE BANK FSB | 15 | \$2,417,811.25 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$455,276.86 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,873,088.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31404E3S3 | CHEVY CHASE BANK FSB | 12 | \$1,595,907.68 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,618,324.51 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,214,232.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31404E3T1 | CHEVY CHASE BANK FSB | 18 | \$2,606,764.71 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,010,873.87 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,617,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31404E3U8 | CHEVY CHASE BANK FSB | 3 | \$311,891.66 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$803,264.55 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,115,156.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31404E3W4 | Unavailable | 14 | \$995,305.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$995,305.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31404E3X2 | Unavailable | 38 | \$2,734,290.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,734,290.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31404E3Y0 | Unavailable | 16 | \$1,061,675.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,061,675.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31404E4A1 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,539,691.38 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,114.59 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,687,805.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31404E4B9 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,454,995.09 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,504,495.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404E4D5 | HOME STAR MORTGAGE SERVICES, LLC | 40 | \$6,642,507.52 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,829,204.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,471,711.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E4E3 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,406,485.42 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,231,862.00 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,638,347.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E6B7 | FIRST PLACE BANK | 32 | \$5,034,285.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,034,285.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E6D3 | FIRST PLACE BANK | 27 | \$3,775,259.11 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$196,400.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,971,659.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E6E1 | FIRST PLACE BANK | 11 | \$1,808,073.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,808,073.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E6F8 | Unavailable | 35 | \$6,092,222.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,092,222.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E6G6 | Unavailable | 45 | \$6,945,158.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,945,158.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E6R2 | BANK OF AMERICA NA | 46 | \$7,930,810.91 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,212,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,142,810.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E6T8 | BANK OF AMERICA NA | 367 | \$63,093,296.81 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$37,892,069.30 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$100,985,366.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E6U5 | BANK OF AMERICA NA | 174 | \$31,504,609.95 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,874,200.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$40,378,809.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E6W1 | BANK OF AMERICA NA | 54 | \$7,305,893.00 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$583,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 57 | \$7,888,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E6X9 | BANK OF AMERICA NA | | 389 | \$70,238,080.09 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$30,625,266.25 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$100,863,346.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E6Y7 | BANK OF AMERICA NA | | 349 | \$65,660,475.56 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 171 | \$35,333,737.46 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$100,994,213.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E7B6 | BANK OF AMERICA NA | | 315 | \$51,466,398.27 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,828,862.75 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$55,295,261.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E7C4 | BANK OF AMERICA NA | | 547 | \$101,608,600.48 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$24,330,934.13 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 664 | \$125,939,534.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EA22 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$4,914,179.63 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$12,893,353.02 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,807,532.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EA30 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$4,601,521.06 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$10,361,085.17 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$14,962,606.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EA48 | COUNTRYWIDE HOME LOANS, INC. | | 72 | \$4,771,688.03 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$6,431,184.80 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$11,202,872.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EA55 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$2,304,032.43 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,030,385.10 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,334,417.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EA63 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$2,916,712.44 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$7,335,192.72 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,251,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EA71 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,051,188.94 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$19,711,125.96 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$26,762,314.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EA89 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,358,614.82 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$20,804,634.93 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$28,163,249.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EA97 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,294,271.42 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$31,065,802.55 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$37,360,073.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAA4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$879,294.77 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,105,480.15 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,984,774.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAB2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$918,498.46 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,081,764.83 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,000,263.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAD8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,080,522.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,080,522.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAE6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,575,645.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,575,645.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAF3 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$19,948,416.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,948,416.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAG1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,961,536.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,961,536.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAK2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$544,515.16 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$631,497.45 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,176,012.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404EAL0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,134,346.40 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$8,422,108.96 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$10,556,455.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAN6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,112.67 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,558,494.05 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,714,606.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAQ9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,390,841.46 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,016,409.30 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,407,250.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAT3 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$5,811,233.36 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$8,893,563.41 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$14,704,796.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAU0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,787,333.19 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,848,024.49 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$15,635,357.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAV8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,311,291.04 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,855,295.84 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,166,586.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAW6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,541,370.63 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$9,826,680.30 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,368,050.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAX4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,672,490.93 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$17,402,865.84 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$26,075,356.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAZ9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,766,816.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,493,021.90 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,259,837.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EB21 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,462,914.85 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,619,141.24 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,082,056.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EB47 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$3,403,004.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$6,974,362.20 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$10,377,366.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EB62 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,142,603.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$6,548,047.36 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$7,690,650.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EB88 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,119,477.63 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$10,791,304.13 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$16,910,781.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EB96 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,694,321.00 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$8,958,079.12 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$12,652,400.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBA3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,053,120.73 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,897,053.95 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,950,174.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBB1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,187,151.48 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,797,405.58 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,984,557.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBD7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,951,248.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,837,360.66 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,788,608.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBE5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,034,045.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$16,259,928.24 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$18,293,973.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBF2 | COUNTRYWIDE | 43 | \$8,822,988.14 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HOME LOANS, INC. | | | | | | | | | | |
| | Unavailable | 228 | \$52,957,337.16 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$61,780,325.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBG0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,144,270.68 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,191,194.55 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,335,465.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBJ4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$352,683.19 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,596,854.11 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,949,537.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBM7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,325,950.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,238,886.96 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,564,836.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBN5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,050,433.37 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,293,471.47 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,343,904.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBR6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,281,506.52 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,757,470.25 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$29,038,976.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBS4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$9,480,330.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$20,341,756.84 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$29,822,086.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBT2 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,439,846.86 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$24,923,025.77 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$39,362,872.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECB0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,204,019.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,534,938.16 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,738,957.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECC8 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,443,072.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 142 | \$7,692,148.37 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$12,135,220.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECD6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,654,761.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,257,719.62 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,912,480.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECE4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,182,884.78 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,031,806.99 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,214,691.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECF1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,898,703.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,206,585.38 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,105,288.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECG9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,996,280.45 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$17,785,959.85 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$22,782,240.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECH7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,814,638.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$27,471,977.80 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$35,286,615.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECJ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,551,006.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$36,310,975.44 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$39,861,981.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECK0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,386,836.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,163,598.13 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,550,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECL8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,749,305.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,398,158.81 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,147,463.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECM6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,141,047.50 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,301,622.87 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$12,442,670.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECN4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,820,032.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,224,917.00 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,044,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECP9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,165,095.62 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$45,961,916.58 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$52,127,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECS3 | | Unavailable | 62 | \$6,401,303.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,401,303.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECT1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$985,288.13 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,221,670.21 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,206,958.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F3R2 | | Unavailable | 2 | \$128,354.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$128,354.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4B6 | | COLONIAL SAVINGS FA | 10 | \$1,152,478.87 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,224,891.18 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,377,370.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4C4 | | COLONIAL SAVINGS FA | 21 | \$1,419,058.88 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,907,034.08 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,326,092.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4D2 | | COLONIAL SAVINGS FA | 18 | \$1,425,730.34 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$18,137.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,443,867.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4E0 | | AMSOUTH BANK | 14 | \$2,236,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,236,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4F7 | | AMSOUTH BANK | 17 | \$2,791,222.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,791,222.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404F4G5 | | AMSOUTH BANK | 23 | \$2,111,661.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,111,661.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404F4H3 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,089,866.04 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,890,562.52 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,980,428.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F4J9 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,361,477.77 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$8,723,759.77 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$12,085,237.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F4K6 | WASHINGTON MUTUAL BANK, FA | 5 | \$575,764.19 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,916,383.47 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,492,147.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F4Q3 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,566,908.25 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,142,270.06 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,709,178.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F4R1 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,619,876.45 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,544,301.03 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,164,177.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F4S9 | WASHINGTON MUTUAL BANK, FA | 5 | \$595,298.90 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,846,250.42 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,441,549.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F6K4 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,342,727.44 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,520,810.56 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,863,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F6M0 | WASHINGTON MUTUAL BANK, FA | 2 | \$117,715.20 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,617,470.67 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,735,185.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F6N8 | WASHINGTON MUTUAL BANK, FA | 25 | \$1,949,122.42 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,674,454.21 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,623,576.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404F6P3 | WASHINGTON MUTUAL BANK, FA | 6 | \$629,045.32 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,583,131.81 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,212,177.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F6Q1 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,601,557.98 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,386,607.22 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,988,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FA78 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$161,838.73 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,692,587.46 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,854,426.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FA86 | Unavailable | 14 | \$1,670,115.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,670,115.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FA94 | Unavailable | 12 | \$1,510,200.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,510,200.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FB51 | MIDFIRST BANK SSB | 24 | \$2,001,615.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,001,615.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FB69 | MIDFIRST BANK SSB | 56 | \$4,501,539.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,501,539.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FB77 | MIDFIRST BANK SSB | 6 | \$1,003,443.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,003,443.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FB85 | MIDFIRST BANK SSB | 29 | \$3,005,929.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,005,929.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FB93 | M&T MORTGAGE CORPORATION | 6 | \$747,264.33 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$824,782.34 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,572,046.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBA0 | Unavailable | 33 | \$3,941,618.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,941,618.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBB8 | Unavailable | 29 | \$3,226,134.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,226,134.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBC6 | Unavailable | 35 | \$3,318,069.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,318,069.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FBD4 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$160,368.44 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,331,199.62 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,491,568.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBE2 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$339,553.44 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,013,638.81 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,353,192.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBF9 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$84,415.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,515,759.21 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,600,175.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBG7 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$439,479.65 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$10,513,378.19 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,952,857.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBH5 | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$258,760.11 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,160,903.04 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,419,663.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBJ1 | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$619,650.75 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$13,183,404.15 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$13,803,054.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBK8 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$222,303.67 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,414,098.87 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,636,402.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBL6 | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$733,995.52 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$7,332,074.76 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,066,070.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBM4 | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,023,664.35 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,310,282.02 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,333,946.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FBR3 | | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,488,185.54 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$407,006.65 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,895,192.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBS1 | | WELLS FARGO HOME MORTGAGE, INC. | 45 | \$4,041,952.50 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,148,962.25 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,190,914.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBT9 | | WELLS FARGO HOME MORTGAGE, INC. | 79 | \$6,988,924.65 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,772,147.43 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$8,761,072.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBU6 | | WELLS FARGO HOME MORTGAGE, INC. | 33 | \$3,194,575.08 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,208,946.79 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,403,521.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBV4 | | WELLS FARGO HOME MORTGAGE, INC. | 92 | \$8,334,692.87 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,776,408.28 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,111,101.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBW2 | | WELLS FARGO HOME MORTGAGE, INC. | 65 | \$6,809,957.64 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,675,586.11 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,485,543.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBX0 | | WELLS FARGO HOME MORTGAGE, INC. | 53 | \$6,637,513.41 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,499,121.53 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,136,634.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FBY8 | | WELLS FARGO HOME MORTGAGE, INC. | 32 | \$3,885,413.93 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$851,942.27 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,737,356.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FCC5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 46 | \$9,444,657.36 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,906,213.60 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,350,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
| 31404FCD3 | UNION FEDERAL BANK OF INDIANAPOLIS | 299 | \$48,664,543.55 | 67.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 131 | \$23,534,936.38 | 32.6% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 430 | \$72,199,479.93 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404FCE1 | UNION FEDERAL BANK OF INDIANAPOLIS | 114 | \$14,531,515.88 | 63.62% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 61 | \$8,309,833.76 | 36.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 175 | \$22,841,349.64 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404FCF8 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,003,412.44 | 52.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 27 | \$2,717,621.03 | 47.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 54 | \$5,721,033.47 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404FCH4 | THIRD FEDERAL SAVINGS AND LOAN | 63 | \$10,001,170.45 | 100% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 63 | \$10,001,170.45 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404FCJ0 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,000,742.46 | 100% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 64 | \$10,000,742.46 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404FCK7 | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$10,001,796.38 | 100% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 83 | \$10,001,796.38 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404FCP6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,080,476.77 | 100% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,080,476.77 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404FCQ4 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,980,441.12 | 100% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,980,441.12 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404FDB6 | Unavailable | 8 | \$412,995.68 | 100% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$412,995.68 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31404FDG5 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,287,596.00 | 31.89% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 21 | \$2,750,301.93 | 68.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 30 | \$4,037,897.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FDH3 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$682,057.23 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,209,584.53 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,891,641.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FG23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$761,036.71 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,050,683.11 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,811,719.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FG64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,163,023.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,163,023.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FG72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,982,839.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,982,839.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FG80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$3,248,201.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,248,201.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FG98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,728,796.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,728,796.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FGY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$208,000.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,087,276.09 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,295,276.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FGZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$428,473.64 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,007,168.98 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,435,642.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FH22 | | | 262 | \$27,662,550.85 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 196 | \$21,902,655.54 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$49,565,206.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404FHE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,881,074.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,881,074.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404FHH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,306,445.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,306,445.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404FHZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$45,124,445.91 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$54,094,294.79 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$99,218,740.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404FJ95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,241,514.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,241,514.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404FKA0 | | STATE FARM BANK, FSB | 27 | \$2,348,683.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,348,683.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404FKB8 | | STATE FARM BANK, FSB | 32 | \$2,054,481.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,054,481.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404FKC6 | | Unavailable | 13 | \$2,582,014.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,582,014.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404FKD4 | | Unavailable | 28 | \$5,231,427.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,231,427.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404FKE2 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$226,111.82 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,382,457.76 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,608,569.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FKF9 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$576,077.83 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$18,162,178.56 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$18,738,256.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKG7 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$881,360.63 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$17,121,518.05 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$18,002,878.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKH5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$227,820.68 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,527,901.44 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,755,722.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKJ1 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$300,645.17 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,071,557.24 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,372,202.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKK8 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$294,586.33 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,563,831.50 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,858,417.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKL6 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$476,303.81 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,831,923.20 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,308,227.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKM4 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,966,534.48 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$23,484,607.34 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$25,451,141.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKN2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$463,085.93 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,043,815.28 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,506,901.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FKP7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$328,178.19 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,351,824.11 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,680,002.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKQ5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$75,654.69 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$951,147.04 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,026,801.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKR3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$119,038.04 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,322,358.48 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,441,396.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKS1 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,465,300.09 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,229,558.36 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,694,858.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKT9 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,919,308.65 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$45,440,374.27 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$47,359,682.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKU6 | ABN AMRO MORTGAGE GROUP, INC. | 83 | \$14,773,442.48 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 663 | \$110,105,532.32 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 746 | \$124,878,974.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKV4 | ABN AMRO MORTGAGE GROUP, INC. | 45 | \$6,853,344.39 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$44,884,444.57 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$51,737,788.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKW2 | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$3,386,165.60 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,688,477.22 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 73 | \$12,074,642.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKX0 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$399,251.96 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,740,737.81 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,139,989.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FKY8 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$451,431.76 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,467,356.53 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,918,788.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FNK5 | | NAVY FEDERAL CREDIT UNION | 81 | \$14,000,269.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,000,269.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FNL3 | | NAVY FEDERAL CREDIT UNION | 65 | \$11,578,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,578,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FNM1 | | NAVY FEDERAL CREDIT UNION | 64 | \$12,090,675.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,090,675.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FNN9 | | NAVY FEDERAL CREDIT UNION | 64 | \$16,499,978.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,499,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FNP4 | | NAVY FEDERAL CREDIT UNION | 111 | \$15,142,046.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,142,046.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FNQ2 | | NAVY FEDERAL CREDIT UNION | 87 | \$15,048,448.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,048,448.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FNR0 | | NAVY FEDERAL CREDIT UNION | 57 | \$10,635,731.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,635,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FNS8 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,662,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,662,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FNT6 | | | 6 | \$1,060,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | | |
| Total | | | 6 | \$1,060,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FPH0 | | NAVY FEDERAL CREDIT UNION | 18 | \$3,367,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,367,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FR21 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,310,716.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,310,716.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FR39 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,654,381.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,654,381.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FR47 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,444,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,444,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FR54 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,432,121.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,432,121.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FR62 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,083,244.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,083,244.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FR70 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,601,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,601,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FR96 | | WASHINGTON MUTUAL BANK | 2 | \$204,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,280,776.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$656,179.95 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$10,273,133.05 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$13,414,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FRU9 | | WASHINGTON MUTUAL BANK | 3 | \$425,465.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,738,903.37 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,164,368.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FRV7 | WASHINGTON MUTUAL BANK | 4 | \$342,090.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$3,573,226.00 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,050,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FRW5 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,298,462.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,298,462.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FRX3 | WASHINGTON MUTUAL BANK | 5 | \$872,417.16 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 102 | \$16,800,925.00 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,673,342.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FRY1 | WASHINGTON MUTUAL BANK | 13 | \$2,021,938.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 124 | \$23,293,108.13 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,315,046.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FRZ8 | WASHINGTON MUTUAL BANK | 2 | \$233,770.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 32 | \$7,962,136.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,195,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FS20 | WASHINGTON MUTUAL BANK, FA | 53 | \$7,939,064.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,939,064.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FSA2 | WASHINGTON MUTUAL BANK | 11 | \$2,104,467.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 64 | \$14,654,356.79 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$286,070.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$35,913,242.99 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$52,958,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FSB0 | WASHINGTON MUTUAL BANK | 1 | \$227,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 8 | \$760,516.58 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | | | | | | | | |
| | | Unavailable | 31 | \$4,060,298.65 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,048,315.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31404FSC8 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,313,506.12 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,279,069.56 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,592,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31404FSD6 | | WASHINGTON MUTUAL BANK, FA | 264 | \$54,132,726.34 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$21,585,841.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$75,718,567.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31404FSE4 | | WASHINGTON MUTUAL BANK, FA | 83 | \$17,832,127.09 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,170,890.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$26,003,017.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31404FSF1 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,451,114.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,451,114.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31404FSG9 | | WASHINGTON MUTUAL BANK | 20 | \$2,082,660.00 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$887,700.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,970,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31404FSH7 | | WASHINGTON MUTUAL BANK | 71 | \$13,647,184.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,688,900.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,336,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31404FSJ3 | | WASHINGTON MUTUAL BANK | 38 | \$6,149,004.60 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,016,700.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,165,704.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31404FSK0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 39 | \$5,213,982.06 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,332,732.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31404FSL8 | | WASHINGTON MUTUAL FEDERAL | 11 | \$1,309,955.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SAVINGS BANK | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | | 11 | \$1,309,955.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FSM6 | | Unavailable | 162 | \$21,212,540.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$21,212,540.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FSN4 | | Unavailable | 772 | \$142,389,835.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 772 | \$142,389,835.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FSP9 | | Unavailable | 436 | \$92,589,023.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 436 | \$92,589,023.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FSQ7 | | Unavailable | 11 | \$1,985,014.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,985,014.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FST1 | | WASHINGTON MUTUAL BANK, FA | 116 | \$20,940,071.84 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$5,568,650.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$26,508,721.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FSU8 | | WASHINGTON MUTUAL BANK, FA | 39 | \$9,348,119.03 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,111,820.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$14,459,939.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FSV6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,970,392.08 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$456,081.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,426,473.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FSY0 | | WASHINGTON MUTUAL BANK, FA | 141 | \$19,275,669.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$19,275,669.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FSZ7 | | WASHINGTON MUTUAL BANK, FA | 240 | \$37,517,287.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$37,517,287.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FT29 | | WASHINGTON MUTUAL BANK, FA | 45 | \$8,924,671.17 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,034,087.22 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,958,758.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404FT37 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,002,580.58 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$421,974.74 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$2,424,555.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FT45 | Unavailable | | 30 | \$3,795,891.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,795,891.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FT52 | Unavailable | | 144 | \$23,858,561.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$23,858,561.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FT60 | Unavailable | | 194 | \$37,179,128.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$37,179,128.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FT78 | Unavailable | | 11 | \$1,803,308.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,803,308.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FT86 | Unavailable | | 47 | \$9,036,341.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,036,341.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FT94 | Unavailable | | 24 | \$4,993,571.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,993,571.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTD5 | WASHINGTON MUTUAL BANK, FA | | 6 | \$708,350.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,280,263.71 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,988,613.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTE3 | WASHINGTON MUTUAL BANK, FA | | 55 | \$6,537,130.49 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$5,249,510.81 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,786,641.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTF0 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,317,900.00 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,286,160.35 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,604,060.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTH6 | WASHINGTON MUTUAL BANK, FA | | 34 | \$6,002,062.57 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,188,132.68 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,190,195.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTJ2 | WASHINGTON MUTUAL BANK, FA | | 13 | \$2,781,747.27 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,441,756.85 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,223,504.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTK9 | | | 14 | \$2,375,977.93 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | |
| | Unavailable | 10 | \$2,187,859.42 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,563,837.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTL7 | WASHINGTON MUTUAL BANK, FA | 62 | \$8,507,323.22 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,874,600.36 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,381,923.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTM5 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,238,246.45 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,742,414.03 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,980,660.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTN3 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,368,496.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,368,496.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTP8 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,256,912.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,256,912.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTQ6 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,279,415.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,279,415.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTS2 | WASHINGTON MUTUAL BANK, FA | 1 | \$126,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,139,000.00 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTT0 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,512,379.37 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,426,688.07 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,939,067.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTU7 | WASHINGTON MUTUAL BANK, FA | 111 | \$20,469,005.15 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,183,149.00 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$34,652,154.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTV5 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,045,853.37 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,019,657.46 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,065,510.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FTW3 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,994,332.44 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,898,974.57 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,893,307.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTX1 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,859,050.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,640,379.35 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,499,429.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FTY9 | WASHINGTON MUTUAL BANK, FA | 64 | \$13,536,887.49 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,980,500.37 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,517,387.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUA9 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,386,827.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,475,200.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,862,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUB7 | WASHINGTON MUTUAL BANK, FA | 153 | \$24,457,120.45 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,656,871.71 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$33,113,992.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUC5 | WASHINGTON MUTUAL BANK, FA | 122 | \$22,119,036.87 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,972,720.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$29,091,756.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUD3 | WASHINGTON MUTUAL BANK, FA | 40 | \$5,522,524.31 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,643,524.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUF8 | WASHINGTON MUTUAL BANK, FA | 79 | \$15,418,710.80 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,647,778.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$18,066,488.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUH4 | WASHINGTON MUTUAL BANK | 21 | \$2,290,245.79 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,005,978.48 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,296,224.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FUJ0 | WASHINGTON MUTUAL BANK | 41 | \$6,877,072.05 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$536,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,413,072.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUK7 | WASHINGTON MUTUAL BANK | 54 | \$7,706,066.83 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,008,800.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,714,866.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUL5 | WASHINGTON MUTUAL BANK | 46 | \$3,043,646.79 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$189,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,233,146.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUN1 | WASHINGTON MUTUAL BANK | 15 | \$1,455,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,455,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUP6 | WASHINGTON MUTUAL BANK | 29 | \$5,003,352.00 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,155.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,208,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUQ4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,489,983.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,489,983.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUR2 | WASHINGTON MUTUAL BANK, FA | 75 | \$9,513,589.53 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,390,119.63 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,903,709.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUT8 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,026,463.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,026,463.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FUU5 | WASHINGTON MUTUAL BANK, FA | 3 | \$728,284.96 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$556,500.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,284,784.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FVR1 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$14,465,799.93 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$476,802.26 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 90 | \$14,942,602.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404FVS9 | | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$24,924,812.07 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$730,119.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$25,654,931.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404FVT7 | | FIRST HORIZON HOME LOAN CORPORATION | 173 | \$33,206,247.51 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$121,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 174 | \$33,327,347.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404FW25 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$3,636,231.91 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,465,141.18 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$6,101,373.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404FW33 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$300,000.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$949,832.22 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,249,832.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404FW41 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$888,161.88 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,281,005.85 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,169,167.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404FW58 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$930,847.07 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$8,576,855.89 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$9,507,702.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404FW66 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,745,676.90 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$7,198,752.77 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$12,944,429.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404FW82 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$615,660.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 18 | \$4,148,052.88 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,763,712.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FWK5 | | WASHTENAW MORTGAGE COMPANY | 1 | \$86,750.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,357,670.81 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,444,420.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FWL3 | | HAWAII HOME LOANS, INC. | 8 | \$1,911,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,911,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FWV1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,088,819.47 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,524,742.74 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,613,562.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FWW9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$5,868,979.59 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,807,532.97 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,676,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FWX7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,434,063.01 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,570,958.63 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,005,021.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FWY5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 131 | \$22,860,591.72 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,879,904.01 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$35,740,495.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FWZ2 | | Unavailable | 8 | \$1,472,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,472,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FX32 | | Unavailable | 14 | \$1,806,254.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,806,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FX40 | | Unavailable | 58 | \$8,730,344.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,730,344.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FX57 | | RBMG INC. | 1 | \$196,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 164 | \$21,216,049.32 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$21,412,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FX65 | RBMG INC. | 1 | \$53,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,271,863.99 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,325,363.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FX73 | Unavailable | 11 | \$1,393,826.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,393,826.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FX81 | RBMG INC. | 1 | \$68,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,275,329.58 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,343,329.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FX99 | RBMG INC. | 3 | \$235,190.19 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,560,113.30 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,795,303.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FXK4 | AMERICAN HOME FUNDING INC. | 17 | \$3,342,070.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,342,070.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FXN8 | Unavailable | 4 | \$1,006,122.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,006,122.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FXP3 | Unavailable | 45 | \$5,271,691.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,271,691.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FXQ1 | Unavailable | 7 | \$662,559.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$662,559.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FXR9 | Unavailable | 12 | \$1,192,802.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,192,802.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FXS7 | Unavailable | 9 | \$730,613.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$730,613.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FXT5 | Unavailable | 25 | \$4,163,671.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,163,671.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FXU2 | Unavailable | 10 | \$1,406,202.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,406,202.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FXV0 | Unavailable | 19 | \$2,545,894.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,545,894.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FXY4 | Unavailable | 30 | \$5,384,538.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,384,538.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FXZ1 | Unavailable | 27 | \$2,111,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,111,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYA5 | RBMG INC. | 2 | \$198,695.68 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,854,844.45 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,053,540.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYB3 | RBMG INC. | 3 | \$355,168.48 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,104,321.58 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,459,490.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYC1 | RBMG INC. | 12 | \$2,590,011.74 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$21,270,139.01 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$23,860,150.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYD9 | RBMG INC. | 2 | \$134,877.96 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,597,869.96 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,732,747.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYE7 | RBMG INC. | 3 | \$304,146.89 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,555,929.28 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,860,076.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYF4 | RBMG INC. | 8 | \$1,449,584.69 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,095,670.02 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,545,254.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYH0 | RBMG INC. | 1 | \$135,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,667,661.75 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,802,661.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYK3 | Unavailable | 82 | \$9,073,083.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,073,083.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYL1 | Unavailable | 64 | \$3,454,449.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,454,449.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYM9 | RBMG INC. | 1 | \$77,717.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,761,850.11 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,839,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FYN7 | Unavailable | 19 | \$1,731,772.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,731,772.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYP2 | Unavailable | 24 | \$2,181,972.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,181,972.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYQ0 | Unavailable | 20 | \$1,374,652.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,374,652.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYR8 | RBMG INC. | 1 | \$184,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,629,269.68 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,813,269.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYS6 | RBMG INC. | 1 | \$274,781.44 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,377,565.72 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,652,347.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G4J7 | BANK OF AMERICA NA | 5 | \$1,514,884.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,514,884.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G4K4 | BANK OF AMERICA NA | 21 | \$6,332,748.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,332,748.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G4U2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$220,190.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,855,033.52 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,075,223.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G4V0 | Unavailable | 12 | \$2,525,924.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,525,924.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G4W8 | Unavailable | 26 | \$5,388,544.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,388,544.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G4X6 | Unavailable | 319 | \$56,003,068.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$56,003,068.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G4Y4 | Unavailable | 190 | \$31,833,625.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$31,833,625.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G4Z1 | Unavailable | 160 | \$23,729,448.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$23,729,448.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404G5A5 | | Unavailable | 18 | \$2,045,766.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,045,766.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GA76 | | BERKSHIRE COUNTY SAVINGS BANK | 12 | \$1,131,136.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,131,136.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GA84 | | BERKSHIRE COUNTY SAVINGS BANK | 35 | \$3,746,883.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,746,883.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GA92 | | BERKSHIRE COUNTY SAVINGS BANK | 28 | \$2,945,674.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,945,674.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GAZ4 | | AMSOUTH BANK | 62 | \$8,908,118.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,908,118.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBA8 | | BERKSHIRE COUNTY SAVINGS BANK | 26 | \$1,571,202.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,571,202.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBD2 | | BERKSHIRE COUNTY SAVINGS BANK | 42 | \$5,476,880.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,476,880.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBG5 | | BERKSHIRE COUNTY SAVINGS BANK | 12 | \$1,918,847.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,918,847.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBH3 | | BERKSHIRE COUNTY SAVINGS BANK | 71 | \$10,025,494.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,025,494.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBJ9 | | BERKSHIRE COUNTY SAVINGS BANK | 16 | \$1,922,502.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,922,502.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBK6 | | BERKSHIRE COUNTY SAVINGS BANK | 16 | \$1,172,974.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,172,974.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBN0 | | CHEVY CHASE BANK FSB | 7 | \$1,111,873.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,111,873.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GBP5 | CHEVY CHASE BANK FSB | 11 | \$1,751,011.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,751,011.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBQ3 | CHEVY CHASE BANK FSB | 10 | \$1,431,957.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,431,957.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBR1 | CHEVY CHASE BANK FSB | 30 | \$4,356,000.40 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,171,043.77 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,527,044.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBS9 | CHEVY CHASE BANK FSB | 8 | \$962,840.10 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,000.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,082,840.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBT7 | CHEVY CHASE BANK FSB | 10 | \$1,105,206.02 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$68,271.41 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,173,477.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBW0 | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,722,165.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,722,165.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBX8 | Unavailable | 17 | \$1,279,310.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,279,310.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GD40 | WASHINGTON MUTUAL BANK, FA | 58 | \$3,222,753.42 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$7,916,756.70 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$11,139,510.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GD57 | WASHINGTON MUTUAL BANK, FA | 11 | \$622,937.64 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$483,700.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,106,637.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GD65 | WASHINGTON MUTUAL BANK, FA | 27 | \$2,639,196.02 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,037,198.76 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,676,394.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GD73 | WASHINGTON | 191 | \$18,533,660.03 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | | |
| | Unavailable | 144 | \$14,168,558.67 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$32,702,218.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GD81 | WASHINGTON MUTUAL BANK, FA | 55 | \$5,395,686.70 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,203,010.46 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,598,697.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GD99 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,067,297.04 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$196,500.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,263,797.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GDH1 | AMSOUTH BANK | 9 | \$1,200,075.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,200,075.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GDJ7 | AMSOUTH BANK | 38 | \$4,272,612.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,272,612.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GDK4 | AMSOUTH BANK | 12 | \$1,060,422.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,060,422.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GDL2 | AMSOUTH BANK | 9 | \$1,440,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,440,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GDM0 | AMSOUTH BANK | 21 | \$2,436,948.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,436,948.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GDN8 | AMSOUTH BANK | 11 | \$1,158,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,158,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GDP3 | OHIO SAVINGS BANK | 3 | \$378,222.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$48,832,946.64 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$49,211,169.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GDQ1 | AMSOUTH BANK | 27 | \$3,561,605.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,561,605.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GDR9 | AMSOUTH BANK | 22 | \$2,735,752.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,735,752.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GEA5 | Unavailable | 26 | \$1,823,678.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,823,678.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GEX5 | | 344 | \$21,673,254.16 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 233 | \$14,554,002.50 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 577 | \$36,227,256.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GF22 | | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,535,303.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,535,303.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GF30 | | ABN AMRO MORTGAGE GROUP, INC. | 67 | \$11,792,880.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$11,792,880.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GF48 | | ABN AMRO MORTGAGE GROUP, INC. | 99 | \$15,441,183.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$15,441,183.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GF55 | | ABN AMRO MORTGAGE GROUP, INC. | 182 | \$29,953,150.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$29,953,150.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GF63 | | ABN AMRO MORTGAGE GROUP, INC. | 299 | \$46,943,031.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 299 | \$46,943,031.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GF71 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,779,669.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,779,669.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GF89 | | ABN AMRO MORTGAGE GROUP, INC. | 136 | \$21,357,036.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$21,357,036.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GF97 | | ABN AMRO MORTGAGE GROUP, INC. | 44 | \$6,816,112.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,816,112.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GFC0 | | WASHINGTON MUTUAL BANK, FA | 67 | \$4,301,547.16 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 75 | \$4,863,097.22 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$9,164,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GFN6 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,306,718.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,306,718.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GFP1 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$2,247,643.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,247,643.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GFQ9 | | ABN AMRO MORTGAGE GROUP, INC. | 64 | \$10,376,588.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,376,588.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GFR7 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,714,180.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,714,180.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GFU0 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,705,698.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,705,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GFV8 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,232,770.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,232,770.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GFW6 | | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$1,602,620.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,602,620.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GG21 | | ABN AMRO MORTGAGE GROUP, INC. | 41 | \$7,604,575.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,604,575.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GG39 | | ABN AMRO MORTGAGE GROUP, INC. | 53 | \$9,473,665.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,473,665.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GG54 | ABN AMRO MORTGAGE GROUP, INC. | 47 | \$8,370,794.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,370,794.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GG62 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,840,211.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,840,211.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GG70 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,857,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,857,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GGA3 | ABN AMRO MORTGAGE GROUP, INC. | 70 | \$13,455,464.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,455,464.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GGB1 | ABN AMRO MORTGAGE GROUP, INC. | 41 | \$7,070,390.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,070,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GGD7 | ABN AMRO MORTGAGE GROUP, INC. | 58 | \$11,999,522.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,999,522.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GGE5 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,999,034.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,999,034.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GGG0 | ABN AMRO MORTGAGE GROUP, INC. | 38 | \$8,616,115.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,616,115.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GGU9 | ABN AMRO MORTGAGE GROUP, INC. | 130 | \$18,042,249.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,042,249.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GGV7 | | 743 | \$99,806,062.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | | | | |
| Total | | | 743 | \$99,806,062.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404GGW5 | | ABN AMRO MORTGAGE GROUP, INC. | 35 | \$4,568,599.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,568,599.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404GGX3 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,256,777.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,256,777.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404GH61 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,033,532.50 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,183,500.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,217,032.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404GH79 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$727,000.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,275,710.80 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,002,710.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404GH87 | | CENLAR FEDERAL SAVINGS BANK | 24 | \$952,125.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$952,125.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404GHJ3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$253,805.05 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,667,890.03 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,921,695.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404GHK0 | | Unavailable | 16 | \$2,253,866.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,253,866.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404GJ28 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$6,985,651.00 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,170,300.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,155,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404GJ36 | | FIRST HORIZON HOME LOAN | 56 | \$8,902,854.74 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|---------------|----|---------------|----|---------------|--|----------|
| | CORPORATION | | | | | | | | | | |
| | Unavailable | 1 | \$322,000.00 | 3.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| Total | | 57 | \$9,224,854.74 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 |
| 31404GJ44 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$17,999,200.00 | 93.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | Unavailable | 6 | \$1,312,450.00 | 6.8% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| Total | | 83 | \$19,311,650.00 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 |
| 31404GJA0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$251,600.00 | 8.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | Unavailable | 11 | \$2,768,952.62 | 91.67% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| Total | | 12 | \$3,020,552.62 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 |
| 31404GJB8 | Unavailable | 18 | \$4,053,111.77 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| Total | | 18 | \$4,053,111.77 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 |
| 31404GJK8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$195,200.00 | 3.86% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | Unavailable | 21 | \$4,862,871.35 | 96.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| Total | | 22 | \$5,058,071.35 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 |
| 31404GJM4 | Unavailable | 12 | \$3,040,265.09 | 100% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| Total | | 12 | \$3,040,265.09 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 |
| 31404GJN2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,213,832.35 | 30.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | Unavailable | 12 | \$2,802,998.95 | 69.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| Total | | 20 | \$4,016,831.30 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 |
| 31404GJP7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,061,500.00 | 34.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | Unavailable | 8 | \$1,990,850.59 | 65.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| Total | | 13 | \$3,052,350.59 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 |
| 31404GJQ5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,016,526.00 | 50.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | Unavailable | 5 | \$1,014,184.56 | 49.94% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| Total | | 10 | \$2,030,710.56 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | 0 |
| 31404GJR3 | | 7 | \$1,643,700.00 | 54.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 6 | \$1,398,450.00 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,042,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GJS1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$908,000.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,103,384.59 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,011,384.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GJT9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$881,200.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,123,000.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,004,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GJX0 | | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$23,862,320.71 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,517,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$25,379,320.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GLK5 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,858,931.77 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$237,630.20 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,096,561.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GLL3 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,611,892.08 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$270,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,881,892.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GLM1 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$11,526,835.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$481,320.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$12,008,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404GLN9 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,759,965.00 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$216,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,976,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GME8 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,694,200.00 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$551,279.44 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,245,479.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GQ87 | Unavailable | 63 | \$10,746,243.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,746,243.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GQ95 | WASHTENAW MORTGAGE COMPANY | 1 | \$180,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,822,178.29 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,002,478.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GRA1 | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$1,989,255.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,989,255.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GRB9 | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$3,937,809.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,937,809.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GRE3 | NEXSTAR FINANCIAL CORPORATION | 32 | \$4,403,964.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,403,964.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GRF0 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,224,493.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,224,493.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GRG8 | NEXSTAR FINANCIAL CORPORATION | 11 | \$2,034,371.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,034,371.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GS36 | EMC MORTGAGE CORPORATION | 25 | \$4,019,947.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,019,947.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GS44 | EMC MORTGAGE CORPORATION | 95 | \$13,212,849.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$13,212,849.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GS51 | | 78 | \$9,909,565.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|----------|---------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | | | | | | |
| Total | | | 78 | \$9,909,565.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| 31404GS69 | | EMC MORTGAGE CORPORATION | 50 | \$4,677,842.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 50 | \$4,677,842.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| 31404GS77 | | EMC MORTGAGE CORPORATION | 120 | \$21,701,622.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 120 | \$21,701,622.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| 31404GS85 | | EMC MORTGAGE CORPORATION | 269 | \$44,433,556.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 269 | \$44,433,556.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| 31404GS93 | | EMC MORTGAGE CORPORATION | 669 | \$104,245,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 669 | \$104,245,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| 31404GT27 | | Unavailable | 15 | \$2,859,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 15 | \$2,859,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| 31404GTA9 | | EMC MORTGAGE CORPORATION | 138 | \$18,656,123.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 138 | \$18,656,123.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| 31404GTB7 | | EMC MORTGAGE CORPORATION | 277 | \$36,579,328.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 277 | \$36,579,328.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| 31404GTC5 | | EMC MORTGAGE CORPORATION | 29 | \$3,279,091.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 29 | \$3,279,091.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| 31404GTD3 | | EMC MORTGAGE CORPORATION | 35 | \$6,253,701.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 35 | \$6,253,701.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| 31404GTE1 | | EMC MORTGAGE CORPORATION | 33 | \$4,348,109.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 33 | \$4,348,109.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| 31404GTF8 | | EMC MORTGAGE CORPORATION | 14 | \$2,598,015.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | 0 |
| Total | | | 14 | \$2,598,015.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GTG6 | | EMC MORTGAGE CORPORATION | 42 | \$5,591,260.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,591,260.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GTJ0 | | EMC MORTGAGE CORPORATION | 56 | \$11,095,447.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,095,447.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GTK7 | | EMC MORTGAGE CORPORATION | 472 | \$88,686,072.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$88,686,072.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GTL5 | | EMC MORTGAGE CORPORATION | 53 | \$9,826,635.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,826,635.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GTM3 | | EMC MORTGAGE CORPORATION | 71 | \$13,701,440.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,701,440.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GTN1 | | EMC MORTGAGE CORPORATION | 128 | \$23,413,071.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,413,071.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GTQ4 | | EMC MORTGAGE CORPORATION | 212 | \$43,574,267.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$43,574,267.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GTR2 | | EMC MORTGAGE CORPORATION | 70 | \$12,451,727.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,451,727.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GTS0 | | EMC MORTGAGE CORPORATION | 106 | \$22,778,190.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,778,190.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GTT8 | | EMC MORTGAGE CORPORATION | 18 | \$3,973,165.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,973,165.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GTV3 | | EMC MORTGAGE CORPORATION | 24 | \$5,007,558.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,007,558.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GV32 | | BANKFINANCIAL FSB | 5 | \$664,975.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,594,370.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,259,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GV40 | WELLS FARGO HOME MORTGAGE, INC. | 404 | \$56,519,097.27 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 514 | \$76,397,676.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 918 | \$132,916,773.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GVN8 | Unavailable | 3 | \$189,640.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$189,640.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GX71 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$3,282,359.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,282,359.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GX89 | LEHMAN BROTHERS HOLDINGS, INC. | 117 | \$20,312,405.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$20,312,405.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GX97 | LEHMAN BROTHERS HOLDINGS, INC. | 160 | \$29,001,123.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$29,001,123.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GYA3 | LEHMAN BROTHERS HOLDINGS, INC. | 133 | \$22,815,662.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$22,815,662.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GYC9 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,445,081.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,445,081.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZE4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 453 | \$77,271,684.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 453 | \$77,271,684.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZF1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79 | \$12,818,611.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,818,611.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZG9 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 27 | \$4,277,409.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,277,409.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GZH7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 86 | \$15,167,110.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,167,110.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZJ3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 89 | \$14,707,984.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,707,984.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZK0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,478,693.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,478,693.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZL8 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 109 | \$17,398,420.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,398,420.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZM6 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 39 | \$5,764,005.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,764,005.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HGP8 | | BAYVIEW FINANCIAL TRADING GROUP LP | 26 | \$4,906,450.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,906,450.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HGR4 | | BAYVIEW FINANCIAL TRADING GROUP LP | 16 | \$1,805,386.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$1,805,386.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HGS2 | | BAYVIEW FINANCIAL TRADING GROUP LP | 11 | \$574,884.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$574,884.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HGU7 | | BAYVIEW FINANCIAL TRADING GROUP LP | 11 | \$689,012.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$689,012.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HGV5 | | BAYVIEW FINANCIAL TRADING GROUP LP | 17 | \$811,918.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$811,918.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HJB6 | | CROWN BANK FSB | 33 | \$4,435,303.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,435,303.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HJC4 | | CROWN BANK FSB | 31 | \$5,241,640.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,241,640.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HK65 | | EMC MORTGAGE CORPORATION | 106 | \$26,811,789.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$26,811,789.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HK73 | | EMC MORTGAGE CORPORATION | 528 | \$137,159,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$137,159,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HK81 | | EMC MORTGAGE CORPORATION | 625 | \$157,163,521.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 625 | \$157,163,521.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HK99 | | EMC MORTGAGE CORPORATION | 173 | \$41,918,533.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$41,918,533.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HKZ1 | | EMC MORTGAGE CORPORATION | 74 | \$13,513,859.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,513,859.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HL98 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$2,040,904.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,040,904.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404HLA5 | EMC MORTGAGE CORPORATION | 123 | \$27,701,171.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$27,701,171.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HLB3 | EMC MORTGAGE CORPORATION | 27 | \$2,174,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,174,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HLC1 | EMC MORTGAGE CORPORATION | 97 | \$7,630,077.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$7,630,077.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HLD9 | EMC MORTGAGE CORPORATION | 82 | \$6,046,267.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$6,046,267.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HLE7 | EMC MORTGAGE CORPORATION | 99 | \$5,676,594.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$5,676,594.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HLG2 | EMC MORTGAGE CORPORATION | 86 | \$21,345,702.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$21,345,702.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HLH0 | EMC MORTGAGE CORPORATION | 97 | \$23,578,006.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$23,578,006.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HMA4 | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$4,180,167.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,180,167.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HMB2 | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$1,470,801.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,470,801.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HMC0 | WASHINGTON MUTUAL SECURITIES CORP. | 21 | \$4,229,325.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,229,325.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HMF3 | WASHINGTON MUTUAL SECURITIES CORP. | 148 | \$24,819,930.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 148 | \$24,819,930.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HMG1 | | WASHINGTON MUTUAL SECURITIES CORP. | 16 | \$3,824,936.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,824,936.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQ44 | | CROWN BANK FSB | 25 | \$4,570,578.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,570,578.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HR35 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$2,310,079.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,310,079.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HR43 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$3,115,222.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,115,222.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HR68 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$7,343,072.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,343,072.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HR76 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,421,551.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,421,551.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HR84 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,186,356.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,186,356.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HRJ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 160 | \$26,672,040.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$26,672,040.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HRK7 | | LEHMAN BROTHERS HOLDINGS, INC. | 182 | \$28,653,042.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$28,653,042.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HRL5 | | LEHMAN BROTHERS HOLDINGS, INC. | 281 | \$43,635,046.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$43,635,046.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HRM3 | | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$15,702,709.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,702,709.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HRN1 | | | 33 | \$4,691,321.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|--|----------|---------------|---------------|--|--|--|--|--|--|--|--|----------|----------|----------|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | | | | | | | | | | | | | | |
| Total | | | 33 | \$4,691,321.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | | | |
| 31404HRP6 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$4,002,697.15 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | NA | 0 | | |
| Total | | | 59 | \$4,002,697.15 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | 0 | | |
| 31404HRQ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 94 | \$7,405,461.38 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 | |
| Total | | | 94 | \$7,405,461.38 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404HRR2 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,374,090.63 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | NA | 0 | |
| Total | | | 21 | \$2,374,090.63 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | 0 | |
| 31404HRS0 | | LEHMAN BROTHERS HOLDINGS, INC. | 146 | \$29,337,626.02 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 146 | \$29,337,626.02 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | | 0 |
| 31404HRT8 | | LEHMAN BROTHERS HOLDINGS, INC. | 584 | \$139,287,331.94 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 584 | \$139,287,331.94 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | | 0 |
| 31404HRU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 343 | \$37,505,273.64 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 343 | \$37,505,273.64 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | | 0 |
| 31404HRV3 | | LEHMAN BROTHERS HOLDINGS, INC. | 404 | \$93,010,014.14 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 404 | \$93,010,014.14 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | | 0 |
| 31404HRW1 | | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$8,159,614.86 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 45 | \$8,159,614.86 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | | 0 |
| 31404HRX9 | | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$3,536,557.88 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 45 | \$3,536,557.88 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | | 0 |
| 31404HRY7 | | LEHMAN BROTHERS HOLDINGS, INC. | 383 | \$40,550,288.91 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 383 | \$40,550,288.91 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | | 0 |
| 31404HRZ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 70 | \$13,351,549.46 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | | NA | 0 |
| Total | | | 70 | \$13,351,549.46 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | | | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404HS26 | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,818,386.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,818,386.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HS34 | DLJ MORTGAGE CAPITAL INC. | 65 | \$10,192,248.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,192,248.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HS42 | DLJ MORTGAGE CAPITAL INC. | 26 | \$3,915,834.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,915,834.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HS59 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,394,947.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,394,947.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HS67 | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,367,825.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,367,825.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HS83 | DLJ MORTGAGE CAPITAL INC. | 3 | \$745,487.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$745,487.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HS91 | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,209,502.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,209,502.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSA8 | LEHMAN BROTHERS HOLDINGS, INC. | 179 | \$25,683,901.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$25,683,901.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSB6 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$3,848,702.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,848,702.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSC4 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,779,148.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,779,148.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSF7 | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,632,519.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,632,519.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSG5 | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,619,198.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$2,619,198.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSH3 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,355,069.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,355,069.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSL4 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$723,752.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$723,752.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSM2 | | DLJ MORTGAGE CAPITAL INC. | 62 | \$11,909,323.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,909,323.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSN0 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$2,878,733.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,878,733.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSP5 | | DLJ MORTGAGE CAPITAL INC. | 92 | \$17,123,888.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,123,888.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSQ3 | | DLJ MORTGAGE CAPITAL INC. | 86 | \$6,839,251.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,839,251.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSR1 | | DLJ MORTGAGE CAPITAL INC. | 153 | \$29,347,492.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$29,347,492.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSV2 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$794,659.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$794,659.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSX8 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$917,887.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$917,887.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSY6 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,935,963.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,935,963.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HSZ3 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$594,424.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$594,424.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HTA7 | | | 18 | \$3,024,154.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---|--|----------|---------------|
| | DLJ MORTGAGE CAPITAL INC. | | | | | | | | | | | | | |
| Total | | 18 | \$3,024,154.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 0 | \$0.00 |
| 31404HTB5 | DLJ MORTGAGE CAPITAL INC. | 50 | \$8,177,709.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 |
| Total | | 50 | \$8,177,709.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 0 | \$0.00 |
| 31404HTC3 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,091,226.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 |
| Total | | 8 | \$1,091,226.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 0 | \$0.00 |
| 31404HTF6 | DLJ MORTGAGE CAPITAL INC. | 24 | \$4,238,180.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 |
| Total | | 24 | \$4,238,180.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 0 | \$0.00 |
| 31404HTG4 | DLJ MORTGAGE CAPITAL INC. | 64 | \$9,938,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 |
| Total | | 64 | \$9,938,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 0 | \$0.00 |
| 31404HTH2 | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,700,764.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 |
| Total | | 14 | \$1,700,764.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 0 | \$0.00 |
| 31404HTK5 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,692,482.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 |
| Total | | 7 | \$1,692,482.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 0 | \$0.00 |
| 31404HTL3 | DLJ MORTGAGE CAPITAL INC. | 33 | \$6,809,092.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 |
| Total | | 33 | \$6,809,092.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 0 | \$0.00 |
| 31404HTM1 | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,310,033.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 |
| Total | | 26 | \$2,310,033.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 0 | \$0.00 |
| 31404HTN9 | DLJ MORTGAGE CAPITAL INC. | 99 | \$21,400,674.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 |
| Total | | 99 | \$21,400,674.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 0 | \$0.00 |
| 31404HTP4 | DLJ MORTGAGE CAPITAL INC. | 64 | \$5,221,790.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 |
| Total | | 64 | \$5,221,790.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 0 | \$0.00 |
| 31404HTQ2 | DLJ MORTGAGE CAPITAL INC. | 244 | \$49,815,075.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | NA | 0 |
| Total | | 244 | \$49,815,075.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404HTR0 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$13,636,732.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,636,732.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HTS8 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$9,116,349.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,116,349.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HTT6 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$3,868,153.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,868,153.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HTV1 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,475,972.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,475,972.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HUB3 | | NOMURA CREDIT AND CAPITAL, INC. | 59 | \$9,547,040.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,547,040.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HUC1 | | NOMURA CREDIT AND CAPITAL, INC. | 35 | \$5,903,687.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,903,687.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HUD9 | | NOMURA CREDIT AND CAPITAL, INC. | 28 | \$3,825,756.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,825,756.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HUE7 | | NOMURA CREDIT AND CAPITAL, INC. | 86 | \$16,790,349.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,790,349.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HUF4 | | NOMURA CREDIT AND CAPITAL, INC. | 131 | \$22,814,500.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,814,500.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HUG2 | | NOMURA CREDIT AND CAPITAL, INC. | 150 | \$28,290,487.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$28,290,487.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HUH0 | | NOMURA CREDIT AND CAPITAL, INC. | 28 | \$4,460,988.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,460,988.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HUI6 | | NOMURA CREDIT AND CAPITAL, INC. | 63 | \$8,850,703.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 63 | \$8,850,703.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HUK3 | | NOMURA CREDIT AND CAPITAL, INC. | 50 | \$4,141,904.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,141,904.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HVD8 | | CROWN BANK FSB | 21 | \$2,542,306.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,542,306.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LK32 | | AMERICAN HOME FUNDING INC. | 8 | \$1,324,664.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 25 | \$2,998,107.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,N.A. | 1 | \$109,647.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,290,168.90 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$84,283.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 79 | \$11,885,135.40 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 5 | \$278,265.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 475 | \$61,394,489.48 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EVERHOME MORTGAGE COMPANY | 7 | \$962,286.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$19,450,003.67 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 3 | \$480,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 68 | \$9,674,870.18 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$131,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 13 | \$1,211,235.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 9 | \$980,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,991,890.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 5 | \$979,221.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 25 | \$3,401,122.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE | 1 | \$104,537.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|--------|----|--------|----|---|---|
| | CORPORATION | | | | | | | | | |
| | MIDFIRST BANK SSB | 4 | \$358,482.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$163,629.01 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$289,604.46 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OHIO SAVINGS BANK | 11 | \$1,340,157.54 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,574,305.68 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$615,950.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBC CENTURA BANK | 4 | \$783,966.88 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$552,742.25 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | REGIONS BANK | 2 | \$130,055.13 | 0.03% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$830,909.26 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE INC. | 148 | \$17,944,488.92 | 4.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TCF MORTGAGE CORPORATION | 7 | \$884,258.50 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$174,150.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 16 | \$2,835,716.37 | 0.66% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$322,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$933,846.82 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,261,115.93 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNION PLANTERS BANK NA | 10 | \$1,105,787.10 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,170,825.95 | 1.68% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,239,549.56 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 190 | \$24,702,992.55 | 5.77% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| | Unavailable | 1,555 | \$235,083,765.84 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,991 | \$428,030,278.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371LKV0 | AMSOUTH BANK | 6 | \$620,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$993,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$1,231,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$263,260.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 2 | \$295,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 7 | \$881,766.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 5 | \$895,140.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 21 | \$2,017,689.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$512,441.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,204,958.63 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 10 | \$1,073,549.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,412,926.37 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERHOME MORTGAGE COMPANY | 19 | \$4,423,490.82 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 181 | \$30,135,958.82 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,426,174.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 13 | \$1,901,484.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL | 6 | \$673,745.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|---|---|
| | LENDING, INC. | | | | | | | | | |
| | HEARTLAND BANK | 4 | \$316,550.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$303,930.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOMEANC MORTGAGE CORPORATION | 4 | \$601,700.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK | 30 | \$3,730,400.00 | 2.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | INDYMAC BANK, FSB | 2 | \$239,949.58 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | IVANHOE FINANCIAL INC. | 23 | \$3,419,113.79 | 1.94% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | KB HOME MORTGAGE COMPANY | 8 | \$922,167.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$322,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | M&T MORTGAGE CORPORATION | 20 | \$2,274,169.28 | 1.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$74,100.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 31 | \$4,256,757.20 | 2.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$356,873.81 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$140,399.56 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$531,640.85 | 0.3% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,726,261.05 | 0.98% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PLYMOUTH SAVINGS BANK | 5 | \$672,167.36 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE, L.L.C. | 46 | \$6,957,964.93 | 3.94% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$429,200.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBC MORTGAGE COMPANY | 22 | \$3,754,703.66 | 2.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | REGIONS BANK | 41 | \$3,984,393.58 | 2.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 3 | \$373,150.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | | | | | | | | | | | | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$239,699.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$692,210.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,019,166.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,295,476.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 55 | \$5,960,409.71 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$684,683.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$363,813.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$120,421.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 505 | \$75,675,703.48 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,209 | \$176,526,963.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31371LKW8 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$469,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 5 | \$468,645.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$50,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$291,992.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 11 | \$1,225,789.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 43 | \$5,235,865.87 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 2 | \$271,223.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,980,920.50 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,580,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | | | |
| | EVERHOME MORTGAGE COMPANY | 160 | \$24,172,608.07 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$31,712,229.98 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,033,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 27 | \$2,767,402.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$781,187.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$473,548.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$963,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$131,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$692,189.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 24 | \$3,211,043.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$561,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 8 | \$983,925.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$155,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 42 | \$4,373,240.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$693,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 72 | \$6,401,353.90 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$2,513,639.40 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$159,403.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,564,046.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,498,569.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$701,231.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,152,047.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$263,578.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 15 | \$2,375,843.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 14 | \$2,143,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,652,314.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 46 | \$5,494,216.34 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 3 | \$273,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 32 | \$4,154,294.84 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 11 | \$1,049,299.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$252,001.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$206,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$716,135.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,397,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$245,311.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$163,404.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$832,222.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 401 | \$53,976,014.26 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,356 | \$182,954,032.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LXX6 | AMERICAN HOME MORTGAGE | 5 | \$962,921.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 39 | \$7,116,747.98 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$560,089.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 8 | \$838,073.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 5 | \$720,510.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,609,745.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 19 | \$2,732,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 8 | \$1,599,552.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$654,955.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 23 | \$3,014,480.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,013,091.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$528,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERHOME MORTGAGE COMPANY | 36 | \$7,044,722.16 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$749,793.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 305 | \$56,895,262.02 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$2,083,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 15 | \$3,029,044.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE | 16 | \$2,432,372.66 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|---|---|
| | CORPORATION | | | | | | | | | |
| | HOMESTREET BANK | 44 | \$7,673,730.00 | 3.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | INDYMAC BANK, FSB | 3 | \$410,850.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | IVANHOE FINANCIAL INC. | 20 | \$3,453,300.00 | 1.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$231,012.39 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$465,945.59 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,004,478.57 | 1.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGEAMERICA INC. | 20 | \$2,769,943.25 | 1.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 26 | \$4,698,919.39 | 2.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$4,435,286.02 | 1.95% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$428,427.33 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$641,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PATHFINDER BANK | 6 | \$659,048.12 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$579,099.94 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$1,128,050.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PLYMOUTH SAVINGS BANK | 3 | \$540,235.82 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$5,564,314.00 | 2.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBC CENTURA BANK | 6 | \$694,314.33 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBC MORTGAGE COMPANY | 13 | \$2,799,703.41 | 1.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBMG INC. | 1 | \$94,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | REGIONS BANK | 22 | \$3,536,613.52 | 1.56% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, FSB | 8 | \$607,725.22 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$228,854.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$710,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,611,318.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$1,242,604.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 36 | \$4,771,738.56 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$531,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$548,856.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,039,368.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$374,443.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 423 | \$76,365,698.20 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,296 | \$226,871,442.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LKY4 | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,665,452.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$3,902,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$351,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 8 | \$881,432.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$103,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 7 | \$708,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$620,936.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$684,042.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 53 | \$7,978,075.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$837,231.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND | 5 | \$503,216.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | SAVINGS BANK | | | | | | | | | | | | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 172 | \$29,365,187.54 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$764,079.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERHOME MORTGAGE COMPANY | 156 | \$30,028,536.42 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 10 | \$1,367,766.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,202 | \$223,154,297.40 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 77 | \$12,178,963.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 115 | \$17,663,997.40 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$798,814.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$366,776.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$329,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$137,318.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 12 | \$2,113,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 179 | \$27,077,288.49 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 19 | \$3,200,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,836,746.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$1,163,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$855,824.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 190 | \$27,225,199.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$498,896.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| M&T MORTGAGE CORPORATION | 63 | \$8,673,710.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 94 | \$13,676,654.11 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$683,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$6,030,849.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 49 | \$6,048,725.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 83 | \$12,692,410.37 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 114 | \$17,677,330.79 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 19 | \$2,382,602.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 28 | \$3,741,407.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$57,778.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$454,793.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 2 | \$320,772.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 29 | \$4,253,070.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 80 | \$13,278,000.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 9 | \$996,153.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 54 | \$9,767,129.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 188 | \$32,871,399.13 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 13 | \$1,433,177.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 60 | \$8,879,399.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 107 | \$21,030,799.83 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 13 | \$1,199,280.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,516,559.78 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$387,960.83 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,281,550.31 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$566,237.19 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 51 | \$6,100,451.66 | 0.81% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRUSTMARK NATIONAL BANK | 46 | \$5,191,431.22 | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$212,200.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,260,382.13 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,410,324.17 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1,057 | \$169,455,207.20 | 22.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 4,571 | \$755,240,929.82 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 31371LKZ1 | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$6,703,814.36 | 2.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMSOUTH BANK | 17 | \$1,086,087.12 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 11 | \$1,601,700.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 5 | \$386,933.21 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA NA | 6 | \$1,115,897.81 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK ONE,N.A. | 9 | \$738,367.47 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CHARTER BANK | 3 | \$372,352.59 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$234,934.41 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CITIZENS MORTGAGE CORPORATION | 69 | \$11,212,579.34 | 4.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE | 10 | \$1,062,409.53 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| | COMPANY | | | | | | | | | |
|--|--|-----|-----------------|--------|--------|----|--------|----|---|---|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | EVERHOME MORTGAGE COMPANY | 215 | \$34,847,105.02 | 13.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$302,650.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 42 | \$3,940,700.00 | 1.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GUARANTY BANK F.S.B. | 51 | \$6,315,034.16 | 2.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 18 | \$2,592,567.26 | 0.98% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HEARTLAND BANK | 4 | \$380,900.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$137,700.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,129,650.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 96 | \$13,361,720.59 | 5.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK | 2 | \$396,950.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | INDYMAC BANK, FSB | 5 | \$491,016.86 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$154,076.89 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | IVANHOE FINANCIAL INC. | 55 | \$7,465,250.21 | 2.83% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$420,276.26 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | M&T MORTGAGE CORPORATION | 36 | \$4,333,038.51 | 1.65% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 86 | \$12,111,864.13 | 4.6% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MIDFIRST BANK SSB | 8 | \$761,249.97 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,025,407.70 | 0.77% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 19 | \$1,513,697.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|
| | MORTGAGEAMERICA INC. | | | | | | | | | | | | | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$2,759,676.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 153 | \$20,028,659.96 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 12 | \$1,037,672.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$799,298.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$717,026.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$78,776.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$362,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 32 | \$4,239,389.08 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 4 | \$897,654.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 60 | \$10,490,380.02 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$375,961.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 47 | \$6,774,266.10 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$1,739,076.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 8 | \$572,000.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$906,045.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 14 | \$1,975,248.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$851,998.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$280,561.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$2,533,353.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE | 2 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CORPORATION | | | | | | | | | |
| | USAA FEDERAL SAVINGS BANK | 1 | \$110,397.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$326,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$614,117.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,295,440.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 588 | \$85,791,652.30 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,880 | \$263,332,484.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371LLR8 | CITIMORTGAGE, INC. | 20 | \$2,486,336.73 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,516,035.35 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$5,002,372.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371LLS6 | WASHINGTON MUTUAL BANK, FA | 53 | \$7,939,949.73 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,156,414.47 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$11,096,364.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371LMF3 | BANK OF AMERICA NA | 12 | \$786,199.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,724,276.52 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY BANK | 6 | \$708,839.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,780,906.59 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERHOME MORTGAGE COMPANY | 2 | \$437,020.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$140,838.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$181,064.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 3 | \$325,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 1 | \$202,208.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RBC MORTGAGE COMPANY | 1 | \$80,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$97,845.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$47,408,124.15 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$61,248,523.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LMG1 | AEGIS MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$31,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 13 | \$699,410.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$377,272.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 2 | \$228,634.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$488,667.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$160,643.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$885,635.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$704,182.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERHOME MORTGAGE COMPANY | 157 | \$18,770,373.72 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,418,657.50 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$475,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$79,719.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$716,870.42 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$588,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE | 7 | \$847,898.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|---|---|
| | CORPORATION | | | | | | | | | |
| | INDYMAC BANK, FSB | 5 | \$525,094.52 | 0.87% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$243,800.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$679,800.00 | 1.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | KB HOME MORTGAGE COMPANY | 4 | \$388,212.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$561,568.59 | 0.94% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$289,128.36 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$940,501.71 | 1.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MIDFIRST BANK SSB | 9 | \$544,875.81 | 0.91% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGEAMERICA INC. | 15 | \$918,292.21 | 1.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$334,256.73 | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$841,360.53 | 1.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$441,500.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$182,357.22 | 0.3% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,843,854.00 | 3.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$430,500.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,477,100.00 | 2.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBC CENTURA BANK | 8 | \$421,882.85 | 0.7% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | RBC MORTGAGE COMPANY | 10 | \$1,050,236.44 | 1.75% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | REGIONS BANK | 2 | \$94,661.47 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 4 | \$414,554.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | BANK | | | | | | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$202,790.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$851,788.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$141,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 11 | \$615,056.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$732,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$170,949.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$58,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$15,973,516.10 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$60,044,251.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LMH9 | AMERICAN HOME FUNDING INC. | 16 | \$1,871,618.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 20 | \$1,924,427.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 24 | \$2,682,866.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$12,240,904.11 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 117 | \$14,639,938.74 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 386 | \$46,604,438.15 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,062,634.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERHOME MORTGAGE COMPANY | 16 | \$2,753,378.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 123 | \$17,242,960.61 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$637,829.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$127,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| | GMAC MORTGAGE CORPORATION | 47 | \$5,537,093.33 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY BANK F.S.B. | 8 | \$1,060,748.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HARWOOD STREET FUNDING I, LLC | 17 | \$2,103,546.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HEARTLAND BANK | 5 | \$714,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HIBERNIA NATIONAL BANK | 10 | \$932,914.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$92,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,493,397.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | M&T MORTGAGE CORPORATION | 63 | \$6,343,424.89 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$308,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MIDFIRST BANK SSB | 17 | \$1,502,999.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$253,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$775,065.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$298,074.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | OHIO SAVINGS BANK | 1 | \$123,731.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,511,334.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,614,544.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PLYMOUTH SAVINGS BANK | 7 | \$1,004,546.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | RBC CENTURA BANK | 4 | \$444,421.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$546,921.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | RBMG INC. | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | REGIONS BANK | 21 | \$2,548,431.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 5 | \$716,955.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,710,810.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 16 | \$1,479,180.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 237 | \$27,006,784.21 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$53,380.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 9 | \$1,053,488.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,560,757.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 5 | \$857,403.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$327,531.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$235,287.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$124,867.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,034,646.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 25 | \$3,227,081.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$250,754.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,940,149.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 19 | \$2,239,116.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 260 | \$35,547,178.82 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$311,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,391 | \$181,159,516.10 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,139 | \$396,238,957.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LMJ5 | | 2 | \$318,017.10 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | | | | | | | | | | | | | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$35,356.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,357,998.82 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EVERHOME MORTGAGE COMPANY | 1 | \$151,627.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 3 | \$539,804.69 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$704,599.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 3 | \$745,189.21 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RBC MORTGAGE COMPANY | 2 | \$582,026.36 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$465,133.08 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$305,633.81 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$103,787.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,513,372.65 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,822,546.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31371LMK2 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$413,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,N.A. | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,641,258.50 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$677,582.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 8 | \$1,388,771.91 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EVERHOME MORTGAGE COMPANY | 60 | \$9,849,248.07 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$243,986.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$190,788.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | HARWOOD STREET FUNDING I, LLC | 6 | \$520,550.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$559,313.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 9 | \$1,425,879.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$460,465.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$359,302.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$592,363.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$312,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$391,339.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$991,839.30 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$624,238.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,996,517.90 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,657,788.34 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$393,833.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$536,409.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$92,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 13 | \$1,776,264.06 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$157,370.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$500,517.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$235,054.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 6 | \$589,932.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$542,357.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$650,925.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$421,884.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$78,726.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 43 | \$3,868,208.19 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$28,511,663.34 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$67,788,933.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LMN6 | BANK OF AMERICA NA | 1 | \$175,920.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,178,712.65 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$584,489.29 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$825,758.58 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,048,398.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$314,942.63 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$516,494.96 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$278,686.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$228,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 16 | \$2,272,235.61 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$386,575.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,092,027.37 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,986,198.05 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,888,439.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LMP1 | AMERICAN HOME MORTGAGE | 2 | \$202,390.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF AMERICA NA | 3 | \$546,788.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$301,348.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$900,011.36 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$997,317.30 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,099,137.94 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERHOME MORTGAGE COMPANY | 19 | \$1,887,561.34 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,470,516.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$183,482.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$787,914.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$646,970.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,322,506.76 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$293,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$391,687.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$112,277.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,662.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$72,701.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 4 | \$495,240.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$69,857.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$185,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$202,905.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$453,188.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 11 | \$787,629.41 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | | | | | | | | | | | | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 54 | \$4,828,297.43 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$438,594.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$121,581.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$263,562.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 16 | \$1,653,774.30 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 67 | \$7,134,782.90 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$30,381,408.90 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$61,593,548.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31371LMR7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$155,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$597,196.98 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$365,700.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$647,303.41 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 21 | \$3,406,686.02 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$479,577.27 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$168,625.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$265,542.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$223,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RBC MORTGAGE COMPANY | 1 | \$84,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$145,630.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$455,697.02 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$179,850.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$1,328,282.20 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,135,830.57 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$13,688,871.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LMS5 | EVERHOME MORTGAGE COMPANY | 76 | \$8,935,917.93 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$111,323.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$334,754.71 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$388,376.81 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$108,046.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$113,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 9 | \$551,977.81 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,464,315.52 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$13,150,662.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LNA3 | INDYMAC BANK, FSB | 1 | \$49,840.53 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$215,248.46 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,625,701.81 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,890,790.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LNC9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$479,378.89 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,539,135.12 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 39 | \$5,018,514.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LNK1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,483,116.97 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,791,190.37 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,274,307.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LNL9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,938,968.60 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,655,943.11 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,594,911.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LNM7 | | Unavailable | 19 | \$2,758,417.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,758,417.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LNN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$110,513.40 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$1,938,609.20 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,476.14 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,131,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LNP0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$651,400.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,396,250.00 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,047,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LNQ8 | | WASHINGTON MUTUAL BANK | 4 | \$555,513.98 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,847,726.31 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$264,674.16 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,060,731.99 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,728,646.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LNR6 | | WASHINGTON MUTUAL BANK | 1 | \$121,600.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$754,220.16 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,839,387.91 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,715,208.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LNT2 | | WASHINGTON MUTUAL BANK | 1 | \$135,728.54 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,564,076.69 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,634,278.12 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,334,083.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RWJ1 | | CITIMORTGAGE, INC. | 1 | \$59,938.83 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 8 | \$854,338.18 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$914,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RWK8 | | FLAGSTAR BANK, FSB | 2 | \$283,500.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,396,079.79 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,679,579.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RWL6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,778,868.50 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 1 | \$166,342.02 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$689,123.48 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,166,197.29 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,800,531.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RWN2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$96,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,385,350.85 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,274,258.13 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,756,108.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RWP7 | | CITIMORTGAGE, INC. | 1 | \$74,923.54 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$387,382.64 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$462,306.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RWT9 | | CITIMORTGAGE, INC. | 2 | \$179,515.61 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$163,029.61 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$342,545.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RWU6 | | Unavailable | 14 | \$2,802,510.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,802,510.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KC20 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$187,706.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ADVANTAGE BANK | 5 | \$224,835.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$360,273.70 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$131,821.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$38,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$220,968.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 20 | \$1,250,011.76 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$499,752.40 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$72,234.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$51,809.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$57,574.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$493,391.45 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$68,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$114,732.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,780.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$67,875.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$138,387.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|--------|----|--------|----|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CUNA CREDIT UNION | 1 | \$58,086.39 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$51,729.78 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$163,297.75 | 0.82% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 2 | \$142,476.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$151,692.13 | 0.76% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | EASTERN BANK | 1 | \$54,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | EVANS NATIONAL BANK | 1 | \$75,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 11 | \$720,824.42 | 3.61% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$45,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$145,324.88 | 0.73% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$172,806.30 | 0.87% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 1 | \$55,794.83 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$738,708.46 | 3.7% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$142,575.69 | 0.71% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$40,991.76 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$556,628.51 | 2.79% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$51,809.48 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$73,500.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST PLACE BANK | 5 | \$290,403.57 | 1.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$79,706.88 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$63,100.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| FREMONT BANK | 11 | \$728,008.53 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$55,296.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$212,186.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$306,875.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$59,780.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$74,602.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$79,706.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$144,770.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 6 | \$395,118.22 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$232,865.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$64,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$96,902.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$116,135.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$136,909.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$59,787.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$65,957.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$84,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 1 | \$64,563.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$88,890.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$43,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$26,402.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$107,763.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$266,578.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$97,085.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$77,929.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$51,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$164,367.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$83,586.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$329,338.54 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$82,895.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$73,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$57,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$74,725.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$80,215.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$66,455.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | | | | | | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$77,714.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$62,769.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 19 | \$1,098,656.26 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$75,550.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$138,763.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$138,787.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,323.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$151,674.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$34,873.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$113,230.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$79,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$62,769.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$189,385.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,879.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$59,780.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$72,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESCOM CREDIT UNION | 2 | \$142,326.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$60,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$110,007.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$301,358.83 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$70,739.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,874,917.56 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$20,019,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376KC38 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$89,673.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$190,543.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$208,820.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,548.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$100,880.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 17 | \$1,626,365.91 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$96,146.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,633.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$91,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$107,110.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$104,619.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$92,808.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$289,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$203,633.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|--------|----|--------|----|---|---|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | | | |
| | COLUMBIA EQUITIES LTD. | 1 | \$100,500.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$180,760.25 | 0.9% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,687.63 | 1.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 1 | \$92,659.25 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,670.25 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | EASTERN BANK | 1 | \$97,740.56 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | EXTRACO MORTGAGE | 1 | \$88,069.50 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$973,071.82 | 4.86% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$101,630.19 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$384,009.87 | 1.92% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$102,524.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$99,637.44 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 3 | \$303,271.25 | 1.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$795,585.95 | 3.97% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$104,619.31 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$99,637.44 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$669,498.44 | 3.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST PLACE BANK | 5 | \$462,487.82 | 2.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$90,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK | 1 | \$88,677.31 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|---|----|----------------|--------|--------|----|--------|----|---|---|
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$92,563.19 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$94,429.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 21 | \$2,014,112.76 | 10.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FULTON BANK | 2 | \$180,980.94 | 0.9% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$192,499.51 | 0.96% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$104,009.38 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,000.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HOME FINANCING CENTER INC. | 2 | \$197,659.25 | 0.99% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HOMEFEDERAL BANK | 1 | \$84,382.25 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$215,610.82 | 1.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| IOWA STATE BANK | 1 | \$105,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$104,615.25 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$86,084.88 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$85,688.19 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$188,975.38 | 0.94% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$192,937.44 | 0.96% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$272,380.69 | 1.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MOUNTAIN STATES MORTGAGE | 1 | \$103,500.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|--|----|--------------|-------|--------|----|--------|----|---|---|
| | CENTERS INC. | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$306,622.94 | 1.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,750.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$107,550.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$104,700.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$87,477.31 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,786.13 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,633.56 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION | 1 | \$88,017.44 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$191,375.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$93,655.56 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SKY FINANCIAL GROUP | 10 | \$972,662.37 | 4.86% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$205,656.44 | 1.03% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$194,300.00 | 0.97% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,681.25 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$270,224.38 | 1.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$170,874.88 | 0.85% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$95,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SUFFOLK COUNTY | 1 | \$100,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | | | | | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$400,823.77 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$203,252.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$107,604.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$104,818.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$90,228.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$98,288.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,628,513.32 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$20,014,948.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31376KC46 | ANCHORBANK FSB | 1 | \$109,598.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$361,259.69 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$114,578.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$115,576.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$114,583.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$122,148.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$246,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$113,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$461,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,980.57 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$112,087.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|--------|----|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,237.25 | 1.12% | \$0.00 | NA | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$119,560.31 | 1.2% | \$0.00 | NA | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 2 | \$237,725.75 | 2.38% | \$0.00 | NA | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$462,160.63 | 4.62% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$238,508.56 | 2.38% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$119,560.31 | 1.2% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$225,096.94 | 2.25% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$239,877.26 | 2.4% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$117,530.50 | 1.17% | \$0.00 | NA | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$569,647.63 | 5.69% | \$0.00 | NA | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$220,800.00 | 2.21% | \$0.00 | NA | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$118,556.19 | 1.19% | \$0.00 | NA | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$224,673.75 | 2.25% | \$0.00 | NA | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,135.44 | 2.32% | \$0.00 | NA | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$222,093.31 | 2.22% | \$0.00 | NA | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$122,554.06 | 1.23% | \$0.00 | NA | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$119,560.31 | 1.2% | \$0.00 | NA | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$110,095.13 | 1.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,560.31 | 1.2% | \$0.00 | NA | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|----------|----------|----------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$121,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$110,593.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,545.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,777.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SKY FINANCIAL GROUP | 3 | \$337,589.63 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$119,127.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,560.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,697.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,763.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$114,117.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$118,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UNIONBANK | 1 | \$112,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$115,575.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WEOKIE CREDIT UNION | 1 | \$115,271.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WESCOM CREDIT UNION | 1 | \$115,080.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 12 | \$1,419,643.76 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 86 | \$10,003,040.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 0 | 0 |
| 31376KC53 | AMARILLO NATIONAL BANK | 1 | \$135,103.19 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK FSB | 1 | \$125,936.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | 1 | \$146,236.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$131,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$283,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$144,468.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$124,542.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$537,922.89 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$283,912.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$404,606.69 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$2,697,550.15 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$139,487.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$144,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$126,534.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$136,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$131,516.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$134,505.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$148,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$400,327.82 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$125,638.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$127,032.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$134,106.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY - DEDICATED CHANNEL | | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | NORTH FORK BANK | 1 | \$129,523.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$284,439.38 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$277,125.13 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$266,608.50 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$128,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$134,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$383,266.38 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$130,520.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CREDIT UNION | 1 | \$143,771.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$843,123.13 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$10,015,505.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | |
| 31376KC61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$333,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$195,281.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$833,753.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$261,847.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,383.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,784.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$945,362.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$258,967.56 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$217,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$145,669.94 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$275,453.88 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 2 | \$414,527.81 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC. | 31 | \$5,278,204.14 | 5.07% | \$0.00 | NA | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$153,900.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$109,316.50 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$189,311.13 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$873,451.70 | 0.84% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 3 | \$449,845.68 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| BANK OF NEWPORT | 4 | \$560,895.26 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$454,827.44 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$278,974.13 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| BLUE BALL NATIONAL BANK | 1 | \$151,448.88 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$330,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$473,455.32 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK | 3 | \$614,076.39 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | \$191,136.13 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$662,054.32 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CENTER, L.L.C. | 5 | \$998,976.51 | 0.96% | \$0.00 | NA | \$0.00 | NA |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$235,162.19 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$138,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |

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|-------------------------------------|---|--------------|-------|--------|----|--------|----|---|---|
| CENTRAL MORTGAGE COMPANY | 3 | \$449,500.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 1 | \$118,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$200,855.06 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CITIMORTGAGE, INC. | 2 | \$364,278.31 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$798,300.50 | 0.77% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CITYWIDE BANK | 1 | \$149,262.56 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COLUMBIA EQUITIES LTD. | 3 | \$554,000.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$200,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMERCIAL FEDERAL BANK | 1 | \$218,330.88 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$129,533.56 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,368.56 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK | 1 | \$288,391.94 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,295.25 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CUNA CREDIT UNION | 2 | \$425,873.69 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$524,962.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 2 | \$336,761.57 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$159,413.75 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DUPAGE NATIONAL BANK | 1 | \$159,419.88 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| EAST WEST BANK | 3 | \$938,852.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| EXTRACO MORTGAGE | 3 | \$497,291.63 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FAR EAST NATIONAL BANK | 1 | \$180,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$252,682.69 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | 3 | \$777,000.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | | | |
| FIRST CITIZENS BANK NA | 4 | \$605,654.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$397,373.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$280,889.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$334,786.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$706,333.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$865,332.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,134,824.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,125.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$170,891.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$313,845.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,273.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$210,426.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$875,376.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 25 | \$4,300,329.53 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|----|-----------------|--------|--------|----|--------|----|---|---|
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$119,569.50 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$149,450.38 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$333,710.38 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 86 | \$16,885,578.41 | 16.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FULTON BANK | 2 | \$392,594.13 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$297,842.50 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GATEWAY BUSINESS BANK | 6 | \$1,004,526.50 | 0.97% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GMAC MORTGAGE CORPORATION | 4 | \$480,961.38 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GRANITE BANK | 2 | \$325,253.75 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,859.63 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$144,220.50 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GREENWOOD CREDIT UNION | 1 | \$202,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$128,382.81 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$121,557.69 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HANCOCK MORTGAGE COMPANY | 2 | \$540,720.07 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$1,003,200.81 | 0.96% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HIBERNIA NATIONAL BANK | 3 | \$500,599.26 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HOME FINANCING CENTER INC. | 7 | \$1,091,631.44 | 1.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$174,783.88 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HOME STATE BANK | 1 | \$210,300.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | HOMEFEDERAL BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 15 | \$2,359,089.35 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$474,106.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$191,311.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,586.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$358,681.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$366,930.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$178,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$472,130.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$431,466.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$877,490.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$128,272.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$144,485.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$588,246.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$163,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,969.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$195,823.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$552,004.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | | | | | | | | | | | | |
| | MID-STATE BANK | 2 | \$529,430.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$104,623.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$152,539.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$2,423,443.27 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$635,676.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 5 | \$1,059,633.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$405,611.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$159,413.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$936,032.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$163,399.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$207,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$262,309.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,287.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALBANS | | | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$465,064.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$188,030.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$205,245.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$290,986.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$438,398.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$244,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$1,922,074.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,842.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$298,900.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$310,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$564,312.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$135,999.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$395,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$214,212.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$429,437.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,748.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$289,527.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UNION | | | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 11 | \$1,906,129.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$293,951.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$101,135.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$292,922.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$213,614.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,450.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$104,623.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$209,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$129,141.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$302,897.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$531,515.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$543,043.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$303,899.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$136,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,233.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$362,435.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$644,289.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$720,046.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$332,502.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$628,074.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$441,698.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$139,990.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$271,003.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,014,910.86 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 582 | \$104,227,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376KC79 | ARVEST MORTGAGE COMPANY | 7 | \$1,748,400.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | \$9,980,006.01 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$177,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$147,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 7 | \$1,241,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$694,342.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$3,129,571.69 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | (DEDICATED CHANNEL) | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|---------------|----|---------------|----|---------------|---------------|
| | Unavailable | 3 | \$528,900.00 | 3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 92 | \$17,646,219.70 | 100% | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 31376KC87 | ABACUS FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,700.69 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$54,536.55 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 3 | \$153,889.71 | 0.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$133,200.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$79,694.38 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 3 | \$176,748.10 | 0.88% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$37,516.71 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$240,527.15 | 1.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$772,635.75 | 3.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$60,772.74 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$271,788.97 | 1.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$58,500.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 2 | \$93,997.02 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$52,801.71 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$54,296.09 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$239,386.65 | 1.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$241,183.38 | 1.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$49,430.63 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$78,166.81 | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$60,771.79 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | 2 | \$127,629.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$49,772.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 34 | \$2,166,647.08 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$77,309.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$65,750.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$98,885.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$81,967.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$246,215.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$119,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$45,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$178,536.09 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$389,692.95 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$43,590.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$49,029.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$991,267.01 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$84,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$216,996.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$227,544.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$79,700.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 6 | \$405,503.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$81,391.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$252,928.08 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$79,703.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 16 | \$1,003,975.84 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$55,794.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$136,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$254,745.96 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$75,267.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$114,809.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$63,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$452,614.43 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$72,328.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$188,986.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,726.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | | | | | | | | | | | | | |
| | LAKE REGION BANK | 2 | \$120,268.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$138,421.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$41,444.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$66,908.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$196,032.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$67,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$214,686.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$171,237.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$345,827.45 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$51,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$47,720.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$56,517.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$74,437.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$180,790.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$15,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$78,852.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$68,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$142,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE | 1 | \$58,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | S&T BANK | 1 | \$49,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,200.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$153,420.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$413,537.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$59,775.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$281,024.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$66,464.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$182,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$59,775.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$77,708.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$51,807.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$26,895.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$77,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$254,365.37 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$114,763.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$81,095.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 3 | \$214,107.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,299.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$31,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$412,040.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 7 | \$417,347.62 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 3 | \$198,614.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$58,684.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$206,010.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$122,432.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,266,635.13 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$20,048,205.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KC95 | ABACUS FEDERAL SAVINGS BANK | 3 | \$287,237.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$558,127.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$191,719.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$395,499.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$191,289.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,172.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$108,592.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,607.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION | | | | | | | | | | |
| ANCHORBANK FSB | 2 | \$206,230.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$101,034.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 14 | \$1,340,907.71 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$81,696.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$186,324.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$382,892.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$100,875.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$107,201.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 2 | \$188,657.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$84,872.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,677.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$382,119.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$94,637.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 3 | \$286,567.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$89,663.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$202,066.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$92,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 17 | \$1,697,289.94 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$93,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$267,007.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|--------|----|--------|----|---|---|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$274,297.19 | 0.94% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| EAST WEST BANK | 2 | \$205,000.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$99,028.06 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$87,914.94 | 0.3% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$106,700.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST CENTURY BANK, NA | 1 | \$76,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,625.88 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$93,838.13 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST FINANCIAL BANK | 2 | \$166,381.69 | 0.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK | 3 | \$278,101.31 | 0.95% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 3 | \$270,952.38 | 0.93% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$895,952.38 | 3.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$98,028.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$314,257.38 | 1.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$219,588.06 | 0.75% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$198,883.63 | 0.68% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$101,120.06 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST PLACE BANK | 6 | \$560,478.58 | 1.92% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$208,249.07 | 0.71% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FORUM MORTGAGE | 1 | \$102,558.81 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FULTON BANK | 1 | \$89,666.75 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$103,879.44 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$100,775.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 4 | \$386,146.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$89,268.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$200,818.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$526,885.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$357,568.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$109,630.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$382,372.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$91,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$101,271.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$102,614.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$764,608.27 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$86,973.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$169,068.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$171,406.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$76,469.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$184,603.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,435.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$740,267.82 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$98,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$178,702.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,611.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$100,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$209,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,082.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,821.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$98,131.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$106,530.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$305,125.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$85,681.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$91,570.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$98,074.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$100,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | SECOND NATIONAL BANK OF WARREN | 2 | \$179,703.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$211,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$764,437.25 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$170,991.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$176,028.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$107,286.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$92,655.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$288,785.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,835.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$91,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$423,251.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$168,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$85,662.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$107,595.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$178,333.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$98,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$255,589.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$385,105.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,591.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 1 | \$75,718.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$96,541.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$108,309.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$195,331.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,625.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$271,104.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$167,570.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,933,349.48 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$29,179,940.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KCU8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$204,617.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$88,264.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$89,908.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 9 | \$836,936.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$279,714.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 12 | \$1,173,682.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$179,717.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$283,323.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$209,039.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$89,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$191,811.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE | 2 | \$185,542.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | ANCHORBANK FSB | 11 | \$1,098,241.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,105.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 49 | \$4,716,937.13 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$199,191.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$582,995.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$179,558.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,193,957.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$678,125.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$185,319.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$107,887.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 6 | \$579,657.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$84,919.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$299,536.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$206,401.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$86,471.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$109,488.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,911.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$216,894.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$413,238.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$507,842.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$212,389.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$592,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,900.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,313,447.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,912.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | | | |
| | CHEMICAL BANK | 1 | \$91,908.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$499,933.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,569,296.01 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$93,180.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$278,223.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$91,104.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$310,798.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$197,698.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$94,403.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$194,208.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$289,606.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$210,095.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$99,900.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$393,949.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$203,700.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$380,372.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | EQUITY FINANCIAL GROUP | 1 | \$85,320.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$103,603.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK | 1 | \$98,399.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$100,901.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$84,917.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 9 | \$870,834.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$199,217.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$100,899.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$94,645.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$90,907.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 7 | \$687,515.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$89,912.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$86,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$89,415.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$105,497.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL | 4 | \$385,799.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$88,423.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$179,703.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$85,414.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$665,505.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$496,759.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$372,446.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$182,826.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | \$276,699.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$194,251.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$278,206.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$176,256.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$93,956.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$193,950.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$101,896.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,094,509.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$99,900.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 18 | \$1,778,838.61 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$107,893.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$105,894.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|--------|----|--------|----|
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$85,416.88 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$91,906.19 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 19 | \$1,855,947.31 | 2.19% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 7 | \$700,256.45 | 0.83% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$177,031.51 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$189,017.07 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| GRANITE BANK | 3 | \$291,799.69 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$397,482.82 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$198,994.50 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 1 | \$89,810.50 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$91,045.88 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$305,934.81 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 2 | \$197,068.94 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| HAWAII HOME LOANS, INC. | 2 | \$200,702.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$85,912.31 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,699.63 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| HINSDALE BANK & TRUST | 1 | \$84,915.38 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 5 | \$476,858.32 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 8 | \$810,044.20 | 0.95% | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$99,900.44 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| HOMEFEDERAL BANK | 5 | \$457,519.12 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$85,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$655,801.31 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$89,912.50 | 0.11% | \$0.00 | NA | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,773.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$294,658.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 4 | \$375,447.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,890.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$209,008.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 3 | \$293,920.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 9 | \$878,506.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$198,813.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$100,798.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$208,797.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$320,792.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$478,484.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$185,993.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 8 | \$725,274.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,903.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$278,287.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 5 | \$466,007.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 3 | \$283,974.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MARQUETTE BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$90,822.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 5 | \$464,074.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$201,798.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$103,893.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$99,905.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$107,897.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$980,961.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$676,803.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,891.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$372,792.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$102,241.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$184,216.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$86,911.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$88,016.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$99,895.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 5 | \$501,750.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$90,913.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE | 17 | \$1,622,540.83 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | | | | | | | | | | | | |
| | NORTH FORK BANK | 2 | \$186,345.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$103,893.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$290,606.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,098.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$559,427.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$296,598.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$94,103.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$206,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$108,691.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$101,759.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$86,313.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$210,792.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$89,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$313,493.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,447.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | S&T BANK | 1 | \$91,111.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 3 | \$291,832.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$287,419.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$99,170.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$376,253.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$85,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$186,007.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 38 | \$3,698,830.43 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$691,540.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$194,403.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$406,583.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$208,595.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$508,843.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$499,051.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$85,416.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$296,745.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$109,241.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$194,607.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | | | | | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,518.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$196,301.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$88,266.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$99,383.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$86,178.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,804.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$306,877.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$277,004.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$464,808.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$521,247.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$498,491.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$179,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$295,549.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$93,901.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | VALLEY BANK & TRUST | 1 | \$95,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$200,895.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$421,072.51 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST BANK | 1 | \$98,640.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 1 | \$103,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WAYNE BANK | 2 | \$202,191.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$84,917.38 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WEOKIE CREDIT UNION | 3 | \$289,904.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WESCOM CREDIT UNION | 4 | \$376,153.94 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$498,973.69 | 0.59% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$106,888.25 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WORKERS CREDIT UNION | 1 | \$94,819.25 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WORLD SAVINGS BANK | 3 | \$287,896.50 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$201,394.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$191,219.13 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$90,100.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 122 | \$11,868,539.94 | 13.63% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 875 | \$85,064,191.00 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31376KCV6 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$118,662.63 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE BANK | 4 | \$453,836.63 | 1.01% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$336,071.81 | 0.75% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| | ALPINE BANK OF ILLINOIS | 1 | \$115,882.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$118,448.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,794.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$112,884.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$112,182.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK FSB | 6 | \$691,521.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE INC. | 24 | \$2,816,926.65 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$231,567.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 3 | \$356,388.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 3 | \$347,162.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AKRON | 1 | \$110,637.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$240,775.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NEWPORT | 2 | \$224,778.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF STANLY | 2 | \$241,026.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$118,678.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,157.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$112,285.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$478,852.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$449,883.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$474,258.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$121,600.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$813,971.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$120,976.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$113,744.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COAST BANK OF FLORIDA | 1 | \$114,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL SAVINGS FA | 2 | \$239,872.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$122,871.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$114,882.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$461,141.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$117,662.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CROWN BANK, N.A. | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,083.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | EXTRACO MORTGAGE | 3 | \$359,106.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$480,458.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$347,191.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 7 | \$807,212.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----------------|-------|--------|----|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$340,520.81 | 0.76% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,292.38 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$123,585.38 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$119,700.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$111,883.06 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$111,796.31 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$231,130.81 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,051,879.89 | 2.34% | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,876.63 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$116,311.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 4 | \$476,547.56 | 1.06% | \$0.00 | NA | \$0.00 | NA |
| GRANITE BANK | 2 | \$231,128.37 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$122,200.25 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$484,346.50 | 1.08% | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$119,877.63 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$115,085.81 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 2 | \$231,298.06 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$118,878.63 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$232,280.88 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 4 | \$476,101.69 | 1.06% | \$0.00 | NA | \$0.00 | NA |
| HOMEFEDERAL BANK | 4 | \$474,850.19 | 1.06% | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$124,374.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$234,634.57 | 0.52% | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE | 2 | \$234,650.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$228,617.38 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 2 | \$226,784.51 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 11 | \$1,299,038.88 | 2.89% | \$0.00 | NA | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$110,494.38 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$115,889.94 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$119,886.13 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$463,352.07 | 1.03% | \$0.00 | NA | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$365,747.12 | 0.81% | \$0.00 | NA | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$124,800.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$119,877.63 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$234,081.07 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$119,630.19 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 4 | \$456,134.38 | 1.01% | \$0.00 | NA | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 2 | \$239,585.50 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$687,849.07 | 1.53% | \$0.00 | NA | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$119,886.13 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$229,510.12 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 |
| METROBANK | 1 | \$116,827.88 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$465,374.06 | 1.03% | \$0.00 | NA | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$109,887.81 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | UNION | | | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$239,828.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$118,878.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$118,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$116,880.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$353,437.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$111,496.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$112,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$456,749.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,041.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$118,878.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$932,766.31 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$109,887.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$342,734.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$228,883.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE | 2 | \$234,191.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | BANKERS CORPORATION | | | | | | | | | | | | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,479.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$112,393.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,034.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$117,888.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 3 | \$345,137.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$119,771.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$111,883.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 3 | \$361,536.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$221,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$1,154,300.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 2 | \$237,881.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$241,162.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$124,733.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,819.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$114,283.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$118,628.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SYRACUSE SECURITIES INC. | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$368,364.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$119,075.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$112,892.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$121,476.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$114,550.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$117,776.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$113,883.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$111,386.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$336,653.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$228,935.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$109,887.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$225,481.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$224,778.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$368,003.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,355,855.91 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$45,104,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KCW4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$259,752.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$264,746.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$272,827.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$127,866.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT | 3 | \$407,125.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UNION | | | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 2 | \$267,784.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$966,182.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,059,118.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$143,849.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$131,072.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$803,247.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$414,586.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$270,009.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$959,231.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 47 | \$6,341,840.36 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$139,354.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$271,719.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$690,744.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$405,523.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$559,738.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$260,240.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$415,728.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$555,074.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$403,468.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,856.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | BENCHMARK BANK | 2 | \$256,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$138,864.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$659,922.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$424,856.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$131,748.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$265,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$134,877.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$280,729.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$140,366.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$146,112.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,371,165.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$125,219.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$289,481.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$269,068.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$128,122.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$935,457.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| | CLYDE SAVINGS BANK COMPANY | 2 | \$258,685.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COAST BANK OF FLORIDA | 1 | \$125,874.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$267,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$144,249.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$144,717.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$139,860.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$131,965.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY STATE BANK | 1 | \$131,908.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CORNBELT BANK | 1 | \$129,468.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CORTRUST BANK | 2 | \$276,145.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$271,152.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$423,062.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$135,087.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CROWN BANK, N.A. | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CUNA CREDIT UNION | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,683.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 1 | \$131,369.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$266,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | EASTERN BANK | 2 | \$262,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$127,108.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | EQUITY FINANCIAL GROUP | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$126,141.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$264,311.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,872.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$149,747.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,870.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$555,891.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$129,870.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$288,666.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$409,276.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$537,884.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$549,412.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$266,882.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$283,450.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$263,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$132,364.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|---|---|---|
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$267,475.94 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$142,058.44 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$125,032.50 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$269,710.56 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$264,732.31 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$838,692.50 | 0.88% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,860.63 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST PLACE BANK | 22 | \$3,055,357.65 | 3.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$266,900.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FORUM MORTGAGE | 1 | \$138,040.69 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$284,760.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FREMONT BANK | 24 | \$3,305,657.72 | 3.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK | 2 | \$254,746.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,069.38 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$148,430.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GRANITE BANK | 1 | \$131,868.56 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$149,560.38 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$412,988.25 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$284,605.87 | 0.3% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$144,859.06 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| HARRY MORTGAGE COMPANY | 3 | \$420,024.81 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | HAYHURST MORTGAGE, INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$128,971.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$542,572.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 8 | \$1,076,674.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 5 | \$690,744.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$140,796.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,739.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$268,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$549,031.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$130,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$972,605.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$258,246.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,219,664.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$147,802.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$261,936.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$260,874.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,508,765.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$267,526.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$553,480.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$254,303.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | | | |
| | MARQUETTE BANK | 3 | \$393,175.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$270,224.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$290,480.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$126,271.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,395,297.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$143,060.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$125,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$827,020.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$269,824.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$270,727.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$405,315.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$395,868.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$830,599.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$266,770.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$147,004.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$128,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,105,358.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | | | | | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$282,759.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$278,865.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$139,733.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$445,005.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$144,852.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$690,023.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$271,226.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$139,361.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$801,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$274,030.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$279,080.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$270,531.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE | 2 | \$264,262.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,862.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$128,871.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$269,823.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,324.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$129,740.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$147,789.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 5 | \$678,736.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$148,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$384,588.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$1,341,348.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$134,805.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$136,155.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$688,596.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$267,337.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$658,828.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$142,061.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,178.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | | | |
| | STERLING SAVINGS BANK | 5 | \$683,939.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,634.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$141,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$124,869.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$133,367.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$131,865.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$147,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$141,379.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$419,236.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,097,565.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| | UNION FEDERAL SAVINGS BANK | 4 | \$542,698.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UNIONBANK | 3 | \$406,863.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 6 | \$829,634.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$149,443.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$134,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | USA MONEY CENTER INC. | 1 | \$130,376.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY BANK & TRUST | 2 | \$275,366.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,874.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VYSTAR CREDIT UNION | 1 | \$143,853.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$141,022.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$278,071.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 2 | \$285,856.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WAYNE BANK | 1 | \$127,014.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WEOKIE CREDIT UNION | 1 | \$127,869.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WESCOM CREDIT UNION | 1 | \$129,864.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$273,465.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$258,467.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WORKERS CREDIT UNION | 2 | \$259,734.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WORLD SAVINGS BANK | 2 | \$287,859.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$131,865.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$564,395.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$130,267.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,635,423.08 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$95,085,658.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31376KCX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,614,325.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$669,673.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$329,971.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$523,859.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$333,375.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$951,077.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$773,777.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$2,294,572.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,336,170.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$713,085.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$406,726.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$2,104,638.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$936,262.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$289,704.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,149,159.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|--------|----|--------|----|---|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 6 | \$1,163,940.69 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK FSB | 12 | \$2,640,837.46 | 0.64% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE INC. | 74 | \$15,775,275.82 | 3.81% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AUBURNBANK | 5 | \$988,393.57 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$490,710.25 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,679,948.82 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,726,264.26 | 0.66% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK CALUMET, N.A. | 1 | \$280,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK CENTER FIRST | 2 | \$484,601.37 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 8 | \$1,884,768.38 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII | 10 | \$2,582,061.81 | 0.62% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK OF NEWPORT | 4 | \$728,430.25 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK OF STANLY | 8 | \$1,581,776.44 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK OF THE CASCADES | 5 | \$871,117.32 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$209,785.88 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$210,217.63 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$294,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$390,318.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$192,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,719,381.81 | 0.66% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BLUE BALL NATIONAL BANK | 5 | \$1,125,307.32 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,825,683.57 | 0.68% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$284,723.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$477,820.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$375,516.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$333,326.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$4,899,182.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BUSEY BANK | 4 | \$796,922.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$823,198.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$3,015,101.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CAPITAL CENTER, L.L.C. | 10 | \$2,284,631.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$228,372.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$208,796.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$322,371.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$167,828.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$4,466,532.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$291,722.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$192,312.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CENTRAL STATE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$189,819.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$167,519.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,288,758.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CITIZENS BANK | 2 | \$342,653.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$453,558.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | 9 | \$1,798,921.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | | | | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$322,370.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$187,808.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$746,673.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$174,833.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 6 | \$1,290,546.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$688,535.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$160,831.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 7 | \$1,879,944.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,830.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$613,019.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$353,985.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$518,666.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$179,337.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$583,685.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,427,557.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$258,142.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 4 | \$1,033,438.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$170,825.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT | 1 | \$203,796.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|--------|----|--------|----|------|------|
| | UNION | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,413.38 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | DFCU FINANCIAL | 3 | \$609,592.75 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$776,906.63 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$988,861.44 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$231,764.19 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | EAST WEST BANK | 5 | \$972,685.06 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$199,784.88 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$169,830.75 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | EVANS NATIONAL BANK | 1 | \$170,821.38 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | EXTRACO MORTGAGE | 5 | \$1,025,382.19 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$671,619.75 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$156,244.25 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$188,870.63 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | FAR EAST NATIONAL BANK | 2 | \$634,375.63 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,845.69 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$172,619.44 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$628,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
| | FIRST CITIZENS BANK & TRUST | 3 | \$575,400.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMPANY OF SC | | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$156,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$411,005.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 14 | \$3,025,647.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$151,489.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$1,246,029.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$209,785.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$2,644,196.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,212,553.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 18 | \$3,571,188.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,050,052.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$356,448.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$723,788.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$193,502.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,460,564.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$407,577.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$1,021,778.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$463,932.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 3 | \$595,749.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | DEERWOOD | | | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$299,694.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$1,511,863.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,190,853.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$182,822.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$154,246.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$309,561.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 58 | \$12,137,902.16 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$344,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$159,840.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$269,731.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$181,809.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$171,832.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 128 | \$29,878,809.25 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,902,595.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$431,312.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$533,902.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 11 | \$2,319,164.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$214,110.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 5 | \$1,208,585.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$461,690.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,334,490.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,215,274.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,212,792.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$249,738.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 11 | \$2,460,288.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$488,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$207,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$260,983.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$429,565.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$675,042.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$215,774.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$360,640.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$199,791.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$996,802.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$186,027.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$579,821.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 16 | \$3,377,786.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$639,626.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 9 | \$1,975,872.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$250,270.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$8,672,123.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$400,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$1,108,935.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$491,526.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| | INTEGRITY HOME FUNDING, LLC | | | | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$415,808.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,636,242.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$866,182.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$873,867.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | JAMES B. NUTTER AND COMPANY | 14 | \$2,751,384.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$169,822.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$365,472.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$663,510.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$655,371.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$336,565.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | LA GRANGE STATE BANK | 10 | \$2,291,612.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,024,599.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$839,309.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 16 | \$2,906,455.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK, N.A. | 3 | \$736,561.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$403,805.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|----|---|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 3 | \$558,319.81 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,264,613.57 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,096,465.64 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LORIMAC CORPORATION | 1 | \$160,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LOS ALAMOS NATIONAL BANK | 36 | \$8,864,256.96 | 2.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$353,041.13 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$319,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$629,681.19 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MACON SAVINGS BANK | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARBLEHEAD SAVINGS BANK | 20 | \$4,682,969.61 | 1.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$715,037.94 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 3 | \$733,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$402,441.50 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MAZUMA CREDIT UNION | 1 | \$169,989.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$200,250.44 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$157,239.50 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$154,849.31 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$335,577.25 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$465,298.56 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$248,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL | 26 | \$5,153,860.91 | 1.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| ASSOCIATION | | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| MERIWEST MORTGAGE CORPORATION | 6 | \$1,450,016.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 3 | \$569,854.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$624,274.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 8 | \$1,735,958.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$174,825.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 52 | \$11,504,608.85 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$337,338.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,371,399.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$638,097.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 9 | \$2,128,065.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$427,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 3 | \$619,598.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$170,833.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$372,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 2 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$625,198.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 21 | \$4,643,117.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$179,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$151,780.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | MORTGAGE SECURITY, INC. | | | | | | | | | | | | | | | | | | | | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$221,709.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$356,839.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$294,106.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$298,695.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,150,187.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$189,819.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$214,785.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,085,544.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$189,602.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$174,825.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$464,743.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 44 | \$8,919,619.04 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,386,077.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$196,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$267,120.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$570,363.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$261,351.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|---|
| | OLD FORT BANKING COMPANY | 2 | \$359,828.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$204,291.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PATELCO CREDIT UNION | 8 | \$1,725,248.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,002,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$1,006,022.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$600,416.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$204,419.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,480.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,027,801.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEBANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$659,746.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | QUAKER CITY BANK | 1 | \$278,722.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,642.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 3 | \$624,343.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,145,614.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,281.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 2 | \$426,006.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SABINE STATE BANK | 1 | \$174,825.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | AND TRUST COMPANY | | | | | | | | | | | | | | | | | | | |
| | SACRAMENTO CREDIT UNION | 5 | \$954,289.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$386,628.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 5 | \$1,056,904.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$522,386.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 18 | \$3,812,639.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$814,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 26 | \$5,521,131.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$292,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 2 | \$332,444.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$319,707.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$2,057,456.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$507,370.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$407,435.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,109,946.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$2,039,847.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$835,227.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,169,106.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$638,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,543,870.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$333,359.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | | | | | | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$620,965.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$789,049.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$536,774.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$754,495.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$171,824.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$154,703.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,471,851.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$398,302.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$199,800.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$825,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$296,718.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$162,342.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,386.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$156,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT | 1 | \$267,745.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|---|---|
| | BANKERSBANK | | | | | | | | | |
| | TIERONE BANK | 1 | \$196,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$166,088.38 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,877,849.95 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$817,336.81 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$509,700.06 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$543,869.44 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRAVIS CREDIT UNION | 3 | \$641,555.63 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$932,874.57 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$470,350.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$204,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$200,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$657,852.88 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNIONBANK | 2 | \$320,731.50 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNITED BANK OF UNION | 2 | \$450,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNITED BANK, N.A. | 1 | \$241,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$324,677.32 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 3 | \$497,412.88 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 7 | \$1,651,066.38 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$164,827.69 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$522,900.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | VALLEY BANK & TRUST | 1 | \$210,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 1 | \$259,741.13 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$154,882.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$215,095.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$349,617.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$212,782.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$332,456.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$690,186.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$972,690.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$600,382.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 11 | \$2,364,834.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,323,831.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 2 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,226.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 2 | \$355,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 12 | \$2,717,625.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$431,548.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$414,736.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,048,790.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$43,825,993.35 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,931 | \$415,888,506.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31376KCY0 | ARVEST MORTGAGE COMPANY | 17 | \$1,619,700.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 67 | \$6,501,844.44 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | | | | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 6 | \$585,400.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 9 | \$900,790.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$194,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$90,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 13 | \$1,241,062.06 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$317,800.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,451,746.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31376KCZ7 | ARVEST MORTGAGE COMPANY | 34 | \$6,776,240.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 167 | \$37,122,481.50 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 35 | \$7,635,177.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 15 | \$3,338,395.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 5 | \$1,003,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$164,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$1,401,201.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$665,995.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 28 | \$5,769,755.57 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$2,795,554.93 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$66,672,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KDA1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$223,166.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$119,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$241,363.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,056.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$123,540.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | \$371,128.88 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 5 | \$594,229.82 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$227,817.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | \$238,096.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$123,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$245,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$119,551.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$345,741.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTREBANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANK | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION | 2 | \$242,059.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION ONE (DBA ONES MORTGAGE) | 14 | \$1,662,148.58 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FAA EMPLOYEES CREDIT UNION | 1 | \$122,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 1 | \$124,072.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$113,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| | FIRST FINANCIAL BANK | 1 | \$122,041.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 3 | \$349,305.69 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$578,283.75 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,574.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$230,226.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$110,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST PLACE BANK | 3 | \$354,968.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$118,558.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FREMONT BANK | 2 | \$247,843.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$111,151.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$245,074.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$116,445.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GRANITE BANK | 1 | \$111,585.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,527.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$117,834.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$114,565.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$600,753.64 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,046.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$351,132.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$236,374.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | LA GRANGE STATE BANK | 2 | \$230,343.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$124,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$224,587.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,111.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$116,113.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$119,109.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$119,496.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$112,570.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$110,788.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,009.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,584.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,558.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$111,580.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | CORPORATION | | | | | | | | | | | | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,804.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$113,577.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$124,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$121,050.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$236,939.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$230,920.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$364,310.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,178.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$123,070.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$241,358.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,551.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$113,668.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$118,704.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,574.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,574.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$242,928.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,620,484.01 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$17,690,563.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KDB9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$616,018.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 20 | \$5,081,316.06 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE BANK | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$197,642.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AF BANK | 1 | \$149,438.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$558,823.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$647,309.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$139,481.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,894.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$778,043.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$671,706.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK FSB | 7 | \$1,279,852.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE INC. | 25 | \$4,682,326.63 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AUBURNBANK | 1 | \$132,444.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$624,677.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,110,720.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$128,558.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII | 17 | \$3,995,173.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF STANLY | 2 | \$320,508.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$705,000.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$298,636.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 4 | \$770,978.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,441,580.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$284,542.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$149,438.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$269,249.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$452,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$706,618.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$451,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$249,074.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$156,542.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$460,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$129,528.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$146,710.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$443,303.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$669,158.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$218,180.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$316,550.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$231,113.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 5 | \$1,000,884.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$909,669.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | | | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | \$3,632,454.15 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$324,331.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$137,489.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$386,695.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$689,824.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$572,053.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 9 | \$1,947,015.45 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$159,401.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$145,355.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$580,469.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$302,669.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$220,239.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$763,736.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$2,344,805.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,756,357.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,072,740.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$432,665.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$128,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,595,092.70 | 1.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$229,850.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$595,758.63 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$171,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$289,444.63 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$721,481.31 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$200,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST PLACE BANK | 29 | \$5,308,880.09 | 4.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$275,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$149,444.63 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$154,828.38 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$276,461.75 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FREMONT BANK | 3 | \$439,843.38 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$599,515.32 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GATEWAY BANK, F.S.B. | 4 | \$690,006.32 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$399,608.07 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GRANITE BANK | 3 | \$674,269.25 | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,160,894.08 | 0.93% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HAMPDEN SAVINGS BANK | 4 | \$667,562.82 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$134,900.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 4 | \$993,700.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | HAWAII HOME LOANS, INC. | | | | | | | | | | | | | | | | | | | |
| | HAWAII NATIONAL BANK | 2 | \$309,829.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,845,419.75 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$229,148.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$2,021,044.45 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 7 | \$1,024,431.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,303,847.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$476,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$136,094.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$462,000.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$333,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 28 | \$5,442,383.63 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$139,476.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 12 | \$2,808,286.94 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$332,477.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$579,480.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,518.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$127,747.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,085,512.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$397,148.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$163,392.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$334,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$345,876.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,171,315.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,869.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$191,289.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$332,451.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$918,833.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$326,208.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$318,414.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$650,699.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A | 5 | \$813,540.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | CO-OPERATIVE BANK | | | | | | | | | | | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$903,471.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$184,806.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$160,254.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$151,829.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,123.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$180,407.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$139,481.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$330,943.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$452,008.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$953,092.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$448,920.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$272,742.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$1,812,569.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$142,343.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$300,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$265,004.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$323,789.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$569,899.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|---|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$318,826.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$591,874.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | STERLING SAVINGS BANK | 1 | \$169,357.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR COUNTY BANK | 1 | \$321,492.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,222,596.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | THE SUTTON STATE BANK | 2 | \$266,511.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,131.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$277,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$696,129.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$139,470.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$141,547.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$855,746.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$312,382.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$286,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,037,410.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VERITY CREDIT UNION | 1 | \$195,017.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VIRTUALBANK | 2 | \$331,433.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$196,188.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WAKEFIELD CO-OPERATIVE BANK | | | | | | | | | | |
| | WARREN FEDERAL CREDIT UNION | 1 | \$132,153.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$291,506.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,345.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$574,992.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 11 | \$1,870,220.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 5 | \$876,202.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$287,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$132,491.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 9 | \$1,872,031.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$144,352.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,690,406.81 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 659 | \$125,176,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KDC7 | ARVEST MORTGAGE COMPANY | 19 | \$3,457,500.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 77 | \$15,280,184.50 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$809,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$164,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED | 17 | \$2,801,998.25 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | CHANNEL) | | | | | | | | | | | | | | | | | | | |
| | Unavailable | 8 | \$1,236,392.25 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$24,069,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KDD5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$204,208.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$191,717.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,221.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$170,319.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$134,473.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$189,266.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$276,968.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$136,465.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$317,688.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$435,674.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$234,331.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$168,351.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$153,330.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$311,989.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$217,639.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$514,568.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$245,568.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$192,255.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,000,502.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 63 | \$12,459,390.47 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,568.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$144,504.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 2 | \$330,574.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION | | | | | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$147,756.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 72 | \$13,493,518.19 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$221,908.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE | 1 | \$169,006.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$159,581.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$2,728,712.26 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$136,659.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$128,932.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBANK | 1 | \$136,798.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$35,643,452.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31376KDE3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,619.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$319,436.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$486,100.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$239,465.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$347,226.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,994,773.77 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$153,661.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CALUMET, N.A. | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLUE BALL NATIONAL BANK | 1 | \$234,483.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$333,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | | | | | | | | | | | |
| | BUSEY BANK | 3 | \$406,388.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,637.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$477,639.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,729.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$153,961.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$965,140.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$156,655.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$198,675.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$347,674.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$143,457.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$192,484.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$219,260.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$179,011.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$392,928.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$314,602.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$475,184.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST FUTURE CREDIT UNION | 2 | \$521,252.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$128,213.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$159,643.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,388.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$320,899.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$157,414.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$397,988.87 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$405,902.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$237,469.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$340,444.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,480.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$375,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$549,811.25 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$138,625.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$221,911.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$211,541.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$142,854.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$185,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$286,314.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$145,674.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$305,822.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$129,722.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,020,819.75 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$475,665.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$424,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$204,022.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$189,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$285,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$141,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,283,897.63 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$131,705.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$124,726.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$166,594.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$309,812.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$186,483.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$196,061.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$655,196.13 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$243,464.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SPENCER SAVINGS BANK | 1 | \$149,665.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$149,675.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$211,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$138,095.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$131,805.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$802,137.06 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$233,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$196,567.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$171,622.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,180.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$748,356.19 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$477,372.44 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,687,673.01 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$30,095,972.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KDF0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$442,558.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$267,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,765.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | ALPINE BANK OF ILLINOIS | | | | | | | | | | | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$151,656.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 1 | \$171,605.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$258,299.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$265,394.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,684,009.70 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$824,793.62 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$199,534.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C. | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$148,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$342,460.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$150,044.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$264,391.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$247,239.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 1 | \$149,655.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | \$435,973.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$142,871.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|--------|
| | FIRST FEDERAL CAPITAL BANK | 1 | \$289,842.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$160,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$491,903.19 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$204,543.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$162,289.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$396,048.82 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$199,540.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,647.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$331,073.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$154,207.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$390,776.88 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$194,530.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,386.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$160,839.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 37 | \$8,084,481.79 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$976,904.38 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$165,442.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$348,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$151,152.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$164,615.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$388,536.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|--------|----|--------|----|---|---|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,993.19 | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$186,252.81 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,950.81 | 0.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$301,045.06 | 0.94% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MIZZOU CREDIT UNION | 2 | \$521,825.00 | 1.63% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MONSON SAVINGS BANK | 2 | \$340,146.38 | 1.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$412,388.94 | 1.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$676,463.81 | 2.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,584.13 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$128,209.25 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$126,209.56 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PARTNERS BANK | 1 | \$128,800.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PATELCO CREDIT UNION | 1 | \$230,062.81 | 0.72% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SKY FINANCIAL GROUP | 3 | \$618,400.00 | 1.93% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SOUND COMMUNITY BANK | 1 | \$134,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$125,537.44 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNION | | | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$215,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$176,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$740,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$278,396.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$187,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$156,634.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$212,473.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$273,175.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$761,264.94 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,497,042.51 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$32,093,473.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KDG8 | AMERITRUST MORTGAGE CORPORATION | 1 | \$62,943.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$40,561.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$56,246.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$52,450.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$9,690.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$369,112.60 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$158,437.94 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$53,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|--------|----|--------|----|---|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$55,946.86 | 1.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$107,700.00 | 2.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 1 | \$39,000.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST PLACE BANK | 2 | \$105,997.07 | 2.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$53,191.00 | 1.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 1 | \$64,938.32 | 1.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GATEWAY BUSINESS BANK | 1 | \$70,255.00 | 1.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$74,785.38 | 1.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,926.94 | 1.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GREENWOOD CREDIT UNION | 1 | \$81,424.50 | 1.62% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HOME FINANCING CENTER INC. | 1 | \$62,415.72 | 1.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$41,960.14 | 0.84% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$79,847.75 | 1.59% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$41,500.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| IVANHOE FINANCIAL INC. | 3 | \$161,346.75 | 3.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$212,398.35 | 4.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$52,450.19 | 1.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$138,431.26 | 2.76% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION | 1 | \$44,871.24 | 0.89% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MAZUMA CREDIT UNION | 2 | \$142,103.92 | 2.83% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | 1 | \$54,900.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | MCCAUGHAN MORTGAGE COMPANY INC. | | | | | | | | | | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$243,856.22 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$274,867.25 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,681.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$66,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$65,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 3 | \$197,445.45 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$139,467.44 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 3 | \$195,664.10 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$52,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES INC. | 2 | \$112,100.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$24,976.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$58,644.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$69,933.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$53,449.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$79,847.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$62,940.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 10 | \$573,461.11 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,015,267.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KDH6 | ADVANTAGE BANK | 1 | \$64,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$57,946.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$69,934.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$115,782.22 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$95,041.72 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$63,791.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$104,856.19 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$61,692.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$119,887.01 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$76,926.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$111,174.20 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$147,859.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$264,622.29 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$49,953.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$78,773.94 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$151,428.63 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$98,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$65,091.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$60,842.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$57,545.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,281.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | | | | | | | | | | | | |
| | KEY MORTGAGE LINK, INC. | 1 | \$42,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$78,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$57,946.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$69,622.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$156,656.30 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$67,935.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$64,939.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$193,132.38 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$143,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$108,835.94 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$50,256.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$53,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$268,913.61 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$57,246.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$62,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$74,928.81 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$44,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE | 1 | \$45,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE CORPORATION | | | | | | | | | | | | | |
| | UNIONBANK | 1 | \$55,754.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$29,972.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,181,456.35 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,004,030.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KDJ2 | ADAMS FIRST FINANCIAL INC. | 1 | \$58,699.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$172,122.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$67,140.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$451,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$260,503.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$380,888.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$153,757.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$151,782.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$41,921.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$281,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$677,689.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$51,868.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$62,757.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$70,134.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$599,083.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$1,785,703.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|
| | BSB BANK & TRUST CO. | | | | | | | | | | | | | |
| | BUSEY BANK | 2 | \$91,837.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$441,062.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$174,258.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$317,529.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$209,714.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$72,832.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$60,747.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$970,358.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$307,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$666,662.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$142,335.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 6 | \$1,198,081.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$471,878.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$61,021.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$178,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$314,084.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$322,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$64,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$408,235.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$108,702.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$362,047.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$393,846.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$513,416.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$113,720.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$79,677.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$391,087.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$134,535.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$69,234.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,339.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 35 | \$3,342,641.87 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$48,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 19 | \$3,268,142.32 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$433,653.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$804,630.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$331,516.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,779.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | GREENWOOD CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$624,567.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 4 | \$154,963.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$370,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$67,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$172,314.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$92,156.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$116,888.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$261,757.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$379,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$46,582.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$155,911.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$399,024.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$454,143.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$689,090.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 6 | \$600,861.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$151,748.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | LEADER BANK, N.A. | 1 | \$381,654.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$169,949.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$696,734.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$36,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$500,402.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,598,864.05 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$423,963.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$128,583.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$131,705.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$295,529.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$163,199.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$74,932.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$387,817.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,077.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,625.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$101,172.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|---|---|
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$246,687.38 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$355,986.56 | 0.62% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$144,266.25 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$54,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,478.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 6 | \$604,419.81 | 1.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PROFILE BANK FSB | 1 | \$120,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$253,617.06 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | QUAKER CITY BANK | 1 | \$110,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 2 | \$198,500.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$258,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$130,199.25 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 2 | \$410,000.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$205,550.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$269,755.88 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$142,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SECOND NATIONAL | 2 | \$196,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF WARREN | | | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 3 | \$353,296.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$975,106.10 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$194,038.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$317,133.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$186,132.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$98,010.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$149,861.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$65,607.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$353,443.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$288,849.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,363.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$494,287.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$597,150.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$57,897.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$458,437.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$202,212.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,720.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$129,879.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$262,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$490,555.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,955,879.19 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$56,966,018.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$599,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$815,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$695,617.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,127,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$751,434.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$3,272,902.69 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 4 | \$920,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$469,646.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$289,052.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$650,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$846,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 8 | \$1,565,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$292,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$139,394.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$218,530.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 4 | \$683,510.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$137,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | | | | |
| | CORTRUST BANK | 1 | \$193,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$889,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$423,655.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$471,072.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$814,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$125,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$279,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$237,037.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$325,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$588,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$259,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$925,398.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$206,096.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$267,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$480,621.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$231,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$346,467.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|--------|----|--------|----|---|---|
| | HAWAII HOME LOANS, INC. | | | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$169,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$389,000.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOME STATE BANK | 1 | \$225,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$207,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$234,754.63 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LA GRANGE STATE BANK | 2 | \$455,130.31 | 0.76% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$776,700.00 | 1.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$162,300.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LEADER BANK, N.A. | 1 | \$314,400.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$378,200.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$333,351.56 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MACON SAVINGS BANK | 1 | \$216,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$646,591.56 | 1.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$384,781.06 | 0.64% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$475,450.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,430,920.00 | 2.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$61,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MONSON SAVINGS BANK | 1 | \$87,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 2 | \$491,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$257,268.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$519,636.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,172,703.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$382,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$304,670.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$326,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$756,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$1,359,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$478,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$451,415.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$760,023.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$162,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR | 1 | \$174,808.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | | | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$160,389.13 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,199,726.07 | 2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRUWEST CREDIT UNION | 1 | \$172,350.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | U. S. MORTGAGE CORP. | 31 | \$5,784,200.05 | 9.62% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$677,000.00 | 1.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 15 | \$3,184,432.13 | 5.3% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$328,700.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$339,542.44 | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,834.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,001,920.00 | 1.67% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WORLD SAVINGS BANK | 5 | \$1,129,704.70 | 1.88% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 23 | \$4,276,048.52 | 7.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 308 | \$60,121,189.52 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 31376KDM5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.91% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, N.A. | 1 | \$89,100.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$66,000.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,350.00 | 0.94% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 4 | \$278,900.00 | 2.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 2 | \$220,500.00 | 2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII | 2 | \$208,500.00 | 1.89% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$96,743.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$120,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$193,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$88,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$63,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$270,129.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$109,785.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$91,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$291,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$290,772.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$334,156.57 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$92,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$73,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$177,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$122,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST PLACE BANK | 1 | \$124,669.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$50,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$319,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$33,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$84,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$456,031.88 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$104,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$47,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$255,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$106,796.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$142,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$101,849.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 4 | \$407,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 4 | \$344,350.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 5 | \$432,600.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | 4 | \$369,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$189,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$83,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,218.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$42,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$566,168.79 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$102,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$55,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$219,635.56 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$118,238.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$357,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$717,399.44 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$11,009,845.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377TTX4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 2 | \$4,722,722.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$4,722,722.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377TVP8 | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,831,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,831,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377TVR4 | PW FUNDING INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377TVZ6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377TWE2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RQP5 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,747,821.16 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,967,821.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VEG9 | KB HOME MORTGAGE COMPANY | 11 | \$1,231,375.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,231,375.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390NK68 | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,691,376.34 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,386,740.55 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,078,116.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WV90 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$8,073,830.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,073,830.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WWA6 | PHH MORTGAGE SERVICES CORPORATION | 61 | \$12,116,642.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,116,642.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31391E4Q1 | WASHINGTON MUTUAL BANK, FA | 187 | \$24,368,366.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$24,368,366.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31391E4R9 | WASHINGTON MUTUAL BANK, FA | 180 | \$23,733,077.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$23,733,077.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31391E4S7 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,149,343.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,149,343.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31391E4T5 | WASHINGTON MUTUAL BANK, FA | 89 | \$11,897,431.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,897,431.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31391JGU8 | FIRST MERIT MORTGAGE CORPORATION | 54 | \$6,636,322.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,636,322.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400CNC4 | MI FINANCIAL CORPORATION | 8 | \$1,883,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,883,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400CND2 | MI FINANCIAL CORPORATION | 20 | \$4,138,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,138,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400CNE0 | MI FINANCIAL CORPORATION | 7 | \$1,479,333.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,479,333.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBE9 | TCF MORTGAGE CORPORATION | 28 | \$4,397,770.05 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,946,595.30 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,344,365.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBG4 | TCF MORTGAGE CORPORATION | 8 | \$1,226,013.01 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,364,073.48 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,590,086.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBH2 | TCF MORTGAGE CORPORATION | 13 | \$1,635,560.97 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,846,943.32 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,482,504.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31400EBK5 | TCF MORTGAGE CORPORATION | 14 | \$919,042.42 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$390,411.59 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,309,454.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBL3 | TCF MORTGAGE CORPORATION | 16 | \$2,766,044.20 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,785,355.06 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,551,399.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBM1 | TCF MORTGAGE CORPORATION | 21 | \$2,456,951.40 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$644,000.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,100,951.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBN9 | TCF MORTGAGE CORPORATION | 24 | \$2,785,663.72 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$928,916.38 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,714,580.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400R4F5 | Unavailable | 3 | \$197,381.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$197,381.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400R4G3 | Unavailable | 2 | \$111,395.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$111,395.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400TYP6 | WACHOVIA MORTGAGE CORPORATION | 53 | \$6,262,561.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,262,561.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400TYQ4 | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,388,176.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,388,176.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UM27 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$206,650.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,386,527.86 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,593,177.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UM35 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$599,836.48 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$518,343.67 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 6 | \$1,118,180.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31400UM43 | | Unavailable | 11 | \$1,794,817.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,794,817.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31400UM68 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$189,353.70 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,292,046.03 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,481,399.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31400UM84 | | Unavailable | 13 | \$2,147,764.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,147,764.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31400UM92 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$332,654.11 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$4,133,879.22 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$4,466,533.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31400UMS0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$66,950.83 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$1,877,427.48 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$1,944,378.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31400UMT8 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$205,650.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$2,790,741.06 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$2,996,391.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31400UMU5 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$305,434.55 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$771,450.00 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,076,884.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31400UMV3 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$206,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,289,721.21 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,495,721.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31400UMW1 | | Unavailable | 14 | \$1,327,125.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,327,125.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31400UMX9 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$177,600.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,920,283.48 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,097,883.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UMY7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$611,464.82 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,472,441.58 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,083,906.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UMZ4 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$386,700.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$900,369.49 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,287,069.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UNA8 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$669,815.51 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,355,859.93 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,025,675.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UNB6 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$319,050.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$683,199.53 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,002,249.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UNC4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$777,350.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,214,083.02 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,991,433.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400UND2 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$2,203,717.99 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$758,000.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,961,717.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401K5G6 | WACHOVIA MORTGAGE CORPORATION | 52 | \$7,782,874.48 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,458,431.26 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,241,305.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31401K5H4 | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,112,647.32 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$968,100.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,080,747.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401WYS2 | FIRST STAR SAVINGS BANK | 19 | \$3,015,560.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,015,560.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401XDT1 | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$7,996,727.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,996,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31401XDU8 | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,998,984.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,998,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402A3R5 | RATE ONE HOME LOANS INC. | 8 | \$1,486,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,486,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402A3S3 | RATE ONE HOME LOANS INC. | 7 | \$1,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,485,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402A3T1 | RATE ONE HOME LOANS INC. | 9 | \$1,492,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,492,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402A4A1 | RATE ONE HOME LOANS INC. | 8 | \$1,373,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,373,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402BN67 | GUARANTY RESIDENTIAL LENDING, INC. | 44 | \$8,598,275.00 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,330,979.45 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,929,254.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402BPG3 | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$3,008,479.54 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,645,452.13 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$4,653,931.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402ELW6 | | RBC CENTURA BANK | 18 | \$2,330,835.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,330,835.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402ELX4 | | RBC CENTURA BANK | 14 | \$1,219,715.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,219,715.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402ELY2 | | RBC CENTURA BANK | 21 | \$2,073,410.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,073,410.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402ELZ9 | | RBC CENTURA BANK | 15 | \$1,508,477.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,508,477.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HBQ3 | | WASHINGTON MUTUAL BANK | 18 | \$3,045,909.54 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 81 | \$13,230,306.72 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$346,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,373,148.57 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$26,995,364.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HBR1 | | WASHINGTON MUTUAL BANK | 12 | \$2,315,667.94 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 44 | \$8,297,107.48 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,859,554.15 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,472,329.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HBS9 | | WASHINGTON MUTUAL BANK | 4 | \$488,700.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$6,155,599.81 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$63,840.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,326,486.34 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,034,626.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HYL9 | | WASHINGTON MUTUAL BANK, FA | 150 | \$16,045,470.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$16,045,470.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HYM7 | | WASHINGTON MUTUAL BANK, FA | 158 | \$15,653,311.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 158 | \$15,653,311.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HYN5 | | WASHINGTON MUTUAL BANK, FA | 78 | \$7,356,252.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,356,252.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HYPO | | WASHINGTON MUTUAL BANK, FA | 80 | \$8,058,151.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,058,151.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HYQ8 | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,961,777.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,961,777.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HYR6 | | WASHINGTON MUTUAL BANK, FA | 54 | \$5,156,388.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,156,388.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HYS4 | | WASHINGTON MUTUAL BANK, FA | 55 | \$6,005,326.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,005,326.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402HYT2 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,648,194.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,648,194.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JFM4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,573,125.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,573,125.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JFN2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,116,364.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,116,364.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JFP7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,503,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,503,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JKH9 | | COMMERCIAL FEDERAL BANK | 7 | \$595,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$595,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JKJ5 | | COMMERCIAL FEDERAL BANK | 1 | \$32,192.36 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 20 | \$1,054,882.66 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,087,075.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JKK2 | | Unavailable | 8 | \$577,851.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$577,851.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JKL0 | | COMMERCIAL FEDERAL BANK | 1 | \$80,020.50 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$893,345.69 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$973,366.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402K2L7 | | HARWOOD STREET FUNDING I, LLC | 135 | \$18,538,824.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,538,824.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402K2M5 | | HARWOOD STREET FUNDING I, LLC | 28 | \$4,952,410.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,952,410.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402K2N3 | | HARWOOD STREET FUNDING I, LLC | 47 | \$4,302,138.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,302,138.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402LDX7 | | FIRST BANC MORTGAGE | 24 | \$3,300,564.91 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,109,036.04 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,409,600.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402LDY5 | | FIRST BANC MORTGAGE | 13 | \$1,487,891.82 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$387,931.56 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,875,823.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402MPD6 | | WASHINGTON MUTUAL BANK | 9 | \$1,673,782.36 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 66 | \$12,036,542.74 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$19,738,722.70 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$33,449,047.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402MPE4 | | WASHINGTON MUTUAL BANK | 3 | \$453,816.58 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,413,237.73 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,466,894.63 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,333,948.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31402MPF1 | WASHINGTON MUTUAL BANK | 7 | \$1,205,100.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$4,517,874.91 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,461,053.15 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,184,028.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402MPG9 | WASHINGTON MUTUAL BANK | 5 | \$633,287.94 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$2,821,829.83 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,488,490.44 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,943,608.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402MPH7 | WASHINGTON MUTUAL BANK | 3 | \$528,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$3,173,002.65 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,559,545.68 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,261,048.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NM21 | CROWN MORTGAGE COMPANY | 8 | \$1,028,650.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,028,650.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NM39 | CROWN MORTGAGE COMPANY | 6 | \$1,029,714.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,029,714.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NMU9 | CROWN MORTGAGE COMPANY | 8 | \$1,032,975.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,032,975.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NMV7 | CROWN MORTGAGE COMPANY | 9 | \$1,032,189.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,032,189.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NMW5 | CROWN MORTGAGE COMPANY | 10 | \$1,037,797.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,037,797.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NMX3 | CROWN MORTGAGE COMPANY | 10 | \$1,035,725.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,035,725.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NMY1 | | 10 | \$1,205,373.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CROWN MORTGAGE COMPANY | | | | | | | | | | |
| Total | | | 10 | \$1,205,373.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NMZ8 | | CROWN MORTGAGE COMPANY | 8 | \$1,037,155.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,155.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NSS8 | | HOMESTREET BANK | 15 | \$1,575,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,575,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NST6 | | HOMESTREET BANK | 7 | \$1,028,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,028,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402QAK7 | | HEARTLAND BANK | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402QAL5 | | HEARTLAND BANK | 11 | \$1,431,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,431,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402QDG3 | | Unavailable | 18 | \$2,206,133.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,206,133.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402RYQ6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$692,233.43 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,701,375.48 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,393,608.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402RYR4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$995,132.63 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$9,350,788.91 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$10,345,921.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402RYS2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$315,950.58 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,036,099.64 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,352,050.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SG76 | | HARWOOD STREET FUNDING I, LLC | 100 | \$17,430,038.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,430,038.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31402SG84 | HARWOOD STREET FUNDING I, LLC | 159 | \$29,506,394.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$29,506,394.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SG92 | HARWOOD STREET FUNDING I, LLC | 55 | \$9,084,422.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,084,422.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SHB6 | HARWOOD STREET FUNDING I, LLC | 87 | \$16,059,124.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,059,124.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SHC4 | HARWOOD STREET FUNDING I, LLC | 22 | \$4,273,107.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,273,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SM46 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,744,866.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,744,866.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SP27 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,522,685.02 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,271,208.87 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,793,893.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SZ26 | BANK ONE,N.A. | 37 | \$2,290,940.81 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,690.02 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,370,630.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SZ34 | BANK ONE,N.A. | 26 | \$2,598,557.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,598,557.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SZ42 | BANK ONE,N.A. | 14 | \$2,385,637.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,385,637.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SZ59 | BANK ONE,N.A. | 16 | \$2,965,091.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,965,091.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SZ67 | BANK ONE,N.A. | 11 | \$1,291,402.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,291,402.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SZX8 | BANK ONE,N.A. | 25 | \$4,500,535.98 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,438.80 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$4,649,974.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402SZZ3 | | BANK ONE,N.A. | 16 | \$1,539,414.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,539,414.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402TX26 | | PULTE MORTGAGE, L.L.C. | 47 | \$9,999,898.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,999,898.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402TX34 | | PULTE MORTGAGE, L.L.C. | 222 | \$37,998,795.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$37,998,795.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402TX42 | | PULTE MORTGAGE, L.L.C. | 35 | \$4,999,847.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,999,847.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402UF23 | | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,559,997.21 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,193,282.43 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,753,279.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402UF31 | | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,969,367.51 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,793,757.10 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,763,124.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402UF49 | | GREENPOINT MORTGAGE FUNDING, INC. | 18 | \$2,710,546.66 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$13,560,746.52 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$16,271,293.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402UF56 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$298,464.81 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,335,898.40 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,634,363.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402UFU1 | | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,580,682.64 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$21,491,116.95 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$23,071,799.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31402UFV9 | GREENPOINT MORTGAGE FUNDING, INC. | 30 | \$5,790,795.56 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 508 | \$87,609,277.15 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 538 | \$93,400,072.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402UFW7 | GREENPOINT MORTGAGE FUNDING, INC. | 40 | \$7,418,331.89 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 789 | \$111,825,535.76 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 829 | \$119,243,867.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402UFX5 | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,430,339.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 450 | \$70,270,974.13 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$71,701,314.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402UFY3 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$231,695.44 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,716,959.36 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,948,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402UFZ0 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$146,361.79 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,574,264.78 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,720,626.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402WZM3 | THE LEADER MORTGAGE COMPANY | 1 | \$62,562.78 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$429,481.56 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$492,044.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402WZN1 | THE LEADER MORTGAGE COMPANY | 1 | \$134,250.03 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,559,015.01 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,693,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402XBK1 | Unavailable | 19 | \$1,301,659.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,301,659.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YMM3 | BANK OF AMERICA NA | 49 | \$2,720,946.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 49 | \$2,720,946.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YMN1 | BANK OF AMERICA NA | | 40 | \$3,743,230.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,743,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YMP6 | BANK OF AMERICA NA | | 45 | \$6,915,834.11 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$657,186.64 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,573,020.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YMQ4 | BANK OF AMERICA NA | | 45 | \$2,423,778.85 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$263,700.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,687,478.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YMR2 | BANK OF AMERICA NA | | 26 | \$2,297,069.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,297,069.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YMS0 | BANK OF AMERICA NA | | 8 | \$1,450,683.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,450,683.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YMU5 | BANK OF AMERICA NA | | 12 | \$1,527,601.00 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$272,100.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,799,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YMX9 | BANK OF AMERICA NA | | 8 | \$1,535,522.00 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$910,634.68 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,446,156.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YMY7 | BANK OF AMERICA NA | | 10 | \$738,446.88 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$262,552.56 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,999.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YPT5 | MATRIX FINANCIAL SERVICES CORPORATION | | 3 | \$252,391.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$252,391.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YPU2 | MATRIX FINANCIAL SERVICES CORPORATION | | 1 | \$63,543.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$63,543.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YT79 | | GUILD MORTGAGE COMPANY | 8 | \$1,004,090.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,090.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YT95 | | GUILD MORTGAGE COMPANY | 53 | \$9,584,856.13 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$408,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,992,856.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YUA0 | | GUILD MORTGAGE COMPANY | 15 | \$1,714,533.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,714,533.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402YUB8 | | GUILD MORTGAGE COMPANY | 8 | \$1,628,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,628,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403BVH3 | | Unavailable | 4 | \$257,305.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$257,305.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403BVJ9 | | Unavailable | 2 | \$151,464.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$151,464.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403D2J7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,525,898.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,525,898.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4R5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$2,911,117.36 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$289,944.98 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,201,062.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4S3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,294,515.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$81,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,375,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4T1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 25 | \$3,032,966.23 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | | | | | | | | | | | | | |
| | Unavailable | 2 | \$202,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,234,966.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4U8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,165,553.58 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$703,238.26 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,868,791.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4V6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,136,722.63 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,298,722.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4W4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,560,787.58 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,648,987.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4X2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$2,234,474.82 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$662,158.50 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,896,633.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4Y0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,007,856.42 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$70,560.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,078,416.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E4Z7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,162,456.66 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$448,557.55 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,611,014.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403E5A1 | | 15 | \$1,316,171.49 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 1 | \$261,000.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,577,171.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403E5B9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,065,248.48 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$430,613.83 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,495,862.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403E5D5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$3,322,621.67 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,595,420.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,918,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403E5E3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$637,704.59 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$443,082.22 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,080,786.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403E6W2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$981,188.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$981,188.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403F5A8 | | WASHINGTON MUTUAL BANK | 7 | \$576,043.97 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$450,947.01 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,026,990.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403FDF8 | | AMERICAN HOME MORTGAGE CORPORATION | 185 | \$35,554,237.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$35,554,237.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403FDG6 | | AMERICAN HOME MORTGAGE | 7 | \$1,066,145.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|--|
| | | CORPORATION | | | | | | | | | | | | | | | | | | | |
| Total | | | 7 | \$1,066,145.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31403FF90 | | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$8,463,790.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 43 | \$8,463,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31403FFA7 | | AMERICAN HOME MORTGAGE CORPORATION | 195 | \$36,310,794.66 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 195 | \$36,310,794.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31403FTT1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,055,920.39 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 10 | \$1,055,920.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31403FX90 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$1,806,375.88 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 18 | \$1,806,375.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31403FYA6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,305,671.68 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 9 | \$1,305,671.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31403GLN0 | | UNION PLANTERS BANK NA | 33 | \$5,799,050.11 | 46.06% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 42 | \$6,791,839.76 | 53.94% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 75 | \$12,590,889.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31403GLP5 | | UNION PLANTERS BANK NA | 11 | \$1,684,018.25 | 59.99% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 8 | \$1,123,245.48 | 40.01% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 19 | \$2,807,263.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31403GLR1 | | Unavailable | 18 | \$1,242,379.11 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 18 | \$1,242,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31403GLS9 | | Unavailable | 20 | \$1,932,686.35 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 20 | \$1,932,686.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31403GLT7 | | Unavailable | 23 | \$1,524,892.52 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 23 | \$1,524,892.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |

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| 31403GV25 | | Unavailable | 13 | \$2,234,085.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,234,085.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GV33 | | Unavailable | 13 | \$1,357,270.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,357,270.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GV41 | | Unavailable | 30 | \$5,555,230.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,555,230.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVG4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$123,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,964,284.73 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,087,284.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVK5 | | Unavailable | 63 | \$6,799,799.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,799,799.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVL3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$29,666,222.44 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$29,966,222.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVM1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$3,532,250.00 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,519,154.13 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,051,404.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVP4 | | Unavailable | 13 | \$1,401,350.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,401,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVQ2 | | Unavailable | 58 | \$12,157,817.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,157,817.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVR0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$220,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,663,970.86 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,884,470.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVS8 | | Unavailable | 25 | \$3,086,882.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$3,086,882.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVT6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$384,357.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$18,466,492.82 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,850,850.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVV1 | | Unavailable | 55 | \$8,455,200.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,455,200.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVW9 | | Unavailable | 16 | \$1,214,649.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,214,649.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403GVX7 | | Unavailable | 12 | \$1,239,898.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,239,898.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JHQ2 | | UNION PLANTERS BANK NA | 8 | \$1,353,200.63 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$320,459.57 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,673,660.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JL1 | | UNION PLANTERS BANK NA | 31 | \$1,818,684.73 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,417,466.00 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,236,150.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JN7 | | Unavailable | 127 | \$7,211,873.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$7,211,873.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJP2 | | UNION PLANTERS BANK NA | 43 | \$5,496,271.18 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,357,379.70 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,853,650.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJQ0 | | Unavailable | 38 | \$5,184,376.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,184,376.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJR8 | | UNION PLANTERS BANK NA | 27 | \$1,291,097.69 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$1,941,386.90 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,232,484.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JIT4 | | UNION PLANTERS BANK NA | 82 | \$11,419,600.80 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 24 | \$3,451,088.42 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,870,689.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JJU1 | | UNION PLANTERS BANK NA | 17 | \$2,457,054.45 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,282,324.27 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,739,378.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JZK5 | | FLAGSTAR BANK, FSB | 48 | \$9,176,841.56 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 426 | \$90,676,842.78 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$99,853,684.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JZL3 | | FLAGSTAR BANK, FSB | 11 | \$1,547,041.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$52,229,572.40 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$53,776,614.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JZM1 | | FLAGSTAR BANK, FSB | 34 | \$6,829,844.06 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 404 | \$83,934,670.72 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$90,764,514.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JZN9 | | FLAGSTAR BANK, FSB | 2 | \$323,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$29,854,489.45 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$30,177,989.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403JZP4 | | FLAGSTAR BANK, FSB | 21 | \$4,050,450.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$35,630,847.19 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$39,681,297.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K3A9 | | Unavailable | 22 | \$1,313,993.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,313,993.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K3B7 | | Unavailable | 10 | \$686,306.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$686,306.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K3S0 | | WASHINGTON MUTUAL BANK | 1 | \$180,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,793,964.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,002,962.95 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,976,926.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403K3T8 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,971,304.50 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$113,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,859,189.86 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,943,994.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K3U5 | | WASHINGTON MUTUAL BANK | 2 | \$318,814.21 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,667,517.98 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,229,070.82 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,215,403.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K3V3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$748,000.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,913,099.98 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,661,099.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K3W1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,652,682.33 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,062,105.46 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,714,787.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K3X9 | | Unavailable | 10 | \$2,406,200.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,406,200.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K3Y7 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,275,196.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,736,337.13 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,011,533.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K3Z4 | | WASHINGTON MUTUAL BANK | 5 | \$977,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$9,186,444.09 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,433,380.58 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,597,024.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403K5K5 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,636,334.48 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,186,722.31 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,823,056.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KG49 | | THE LEADER MORTGAGE | 1 | \$102,279.22 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 8 | \$863,478.08 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$965,757.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQ22 | FLAGSTAR BANK, FSB | 3 | \$479,878.65 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$13,964,038.15 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,443,916.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQ30 | FLAGSTAR BANK, FSB | 5 | \$499,819.92 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,981,790.86 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,481,610.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQ48 | FLAGSTAR BANK, FSB | 2 | \$487,100.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,524,165.89 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,011,265.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQ55 | FLAGSTAR BANK, FSB | 9 | \$2,009,806.59 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$20,267,461.38 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,277,267.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQ63 | FLAGSTAR BANK, FSB | 3 | \$198,680.53 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$952,268.45 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,150,948.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQ71 | Unavailable | 28 | \$1,862,103.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,862,103.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQ89 | FLAGSTAR BANK, FSB | 5 | \$501,400.62 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,499,712.20 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,001,112.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQ97 | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,629,698.19 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,699,698.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQK2 | Unavailable | 24 | \$1,600,235.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,600,235.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQL0 | Unavailable | 9 | \$1,395,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$1,395,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQM8 | FLAGSTAR BANK, FSB | | 1 | \$209,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 246 | \$52,198,337.39 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$52,407,937.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQN6 | Unavailable | | 8 | \$1,705,763.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,705,763.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQQ9 | Unavailable | | 18 | \$1,764,524.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,764,524.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQR7 | Unavailable | | 20 | \$3,111,213.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,111,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQS5 | FLAGSTAR BANK, FSB | | 3 | \$434,418.43 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$10,089,612.57 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,524,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQU0 | FLAGSTAR BANK, FSB | | 3 | \$436,941.20 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,608,109.19 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,045,050.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQV8 | FLAGSTAR BANK, FSB | | 1 | \$65,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$983,088.79 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,048,088.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQX4 | FLAGSTAR BANK, FSB | | 1 | \$126,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,704,041.73 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,830,041.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQY2 | FLAGSTAR BANK, FSB | | 5 | \$794,069.72 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$12,032,391.56 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$12,826,461.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KQZ9 | FLAGSTAR BANK, FSB | | 2 | \$247,121.95 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,758,309.72 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,005,431.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403KRA3 | FLAGSTAR BANK, FSB | 1 | \$99,905.11 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,469,450.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,569,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRB1 | FLAGSTAR BANK, FSB | 27 | \$1,760,417.59 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 335 | \$22,590,992.69 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$24,351,410.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRC9 | FLAGSTAR BANK, FSB | 7 | \$1,067,874.74 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,250,136.62 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,318,011.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRD7 | FLAGSTAR BANK, FSB | 4 | \$183,116.05 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,834,444.16 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,017,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRE5 | FLAGSTAR BANK, FSB | 5 | \$494,268.36 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,104,015.65 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,598,284.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRF2 | FLAGSTAR BANK, FSB | 2 | \$139,883.38 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,133,601.59 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,273,484.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRG0 | FLAGSTAR BANK, FSB | 3 | \$300,675.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,653,448.47 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,954,123.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRH8 | FLAGSTAR BANK, FSB | 1 | \$52,208.21 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,045,413.07 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,097,621.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRJ4 | Unavailable | 24 | \$1,277,783.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,277,783.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRM7 | FLAGSTAR BANK, FSB | 1 | \$206,113.50 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,119,466.37 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 22 | \$3,325,579.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRN5 | FLAGSTAR BANK, FSB | | 3 | \$172,920.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,049,872.61 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,222,792.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRP0 | FLAGSTAR BANK, FSB | | 4 | \$695,651.34 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,402,995.25 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,098,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRQ8 | Unavailable | | 45 | \$7,771,804.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,771,804.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRR6 | Unavailable | | 33 | \$5,775,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,775,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KRT2 | Unavailable | | 43 | \$4,619,862.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,619,862.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KT37 | FLAGSTAR BANK, FSB | | 4 | \$319,932.43 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$1,747,765.54 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,067,697.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KT45 | FLAGSTAR BANK, FSB | | 1 | \$115,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$12,702,021.54 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,817,021.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KT52 | FLAGSTAR BANK, FSB | | 2 | \$379,358.84 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,984,557.25 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,363,916.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KT60 | FLAGSTAR BANK, FSB | | 3 | \$568,017.84 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,935,586.54 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,503,604.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KT78 | FLAGSTAR BANK, FSB | | 8 | \$1,099,945.91 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$6,806,038.34 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,905,984.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403KT86 | | Unavailable | 17 | \$2,283,510.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,283,510.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KT94 | | FLAGSTAR BANK, FSB | 5 | \$1,180,600.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$29,816,045.56 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$30,996,645.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTA1 | | FLAGSTAR BANK, FSB | 17 | \$3,389,650.43 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$45,713,467.13 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$49,103,117.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTB9 | | FLAGSTAR BANK, FSB | 4 | \$1,048,947.19 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$45,060,404.69 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$46,109,351.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTC7 | | FLAGSTAR BANK, FSB | 3 | \$434,017.68 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,449,815.83 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,883,833.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTD5 | | FLAGSTAR BANK, FSB | 13 | \$2,460,492.30 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,634,951.96 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,095,444.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTE3 | | FLAGSTAR BANK, FSB | 8 | \$1,650,315.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,650,315.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTG8 | | FLAGSTAR BANK, FSB | 5 | \$958,061.05 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,078,788.33 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,036,849.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTH6 | | FLAGSTAR BANK, FSB | 3 | \$599,216.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$50,031,190.34 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$50,630,406.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTJ2 | | FLAGSTAR BANK, FSB | 16 | \$3,056,994.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,236,652.63 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,293,646.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403KTK9 | FLAGSTAR BANK, FSB | 22 | \$1,381,125.76 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$9,823,433.63 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$11,204,559.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTL7 | FLAGSTAR BANK, FSB | 14 | \$1,367,229.77 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$11,520,290.21 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$12,887,519.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTM5 | FLAGSTAR BANK, FSB | 2 | \$356,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$18,887,879.35 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,244,079.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTN3 | Unavailable | 10 | \$1,611,945.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,611,945.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTP8 | FLAGSTAR BANK, FSB | 1 | \$142,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,224,588.90 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,366,588.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTQ6 | FLAGSTAR BANK, FSB | 6 | \$1,245,314.61 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$45,397,046.97 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$46,642,361.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTR4 | FLAGSTAR BANK, FSB | 2 | \$212,800.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,818,806.83 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,031,606.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTT0 | FLAGSTAR BANK, FSB | 12 | \$1,846,289.33 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$23,314,070.41 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$25,160,359.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTU7 | Unavailable | 28 | \$2,715,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,715,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTV5 | Unavailable | 77 | \$12,484,513.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,484,513.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTW3 | | 2 | \$129,560.08 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | FLAGSTAR BANK, FSB | | | | | | | | | | | | | | | | | | | |
| | Unavailable | 65 | \$4,432,819.78 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,562,379.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTX1 | FLAGSTAR BANK, FSB | 3 | \$284,828.89 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,549,920.52 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,834,749.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTY9 | Unavailable | 25 | \$1,356,701.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,356,701.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KTZ6 | FLAGSTAR BANK, FSB | 3 | \$492,136.40 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,429,934.78 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,922,071.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KU27 | FLAGSTAR BANK, FSB | 3 | \$534,768.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$50,469,078.13 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$51,003,846.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KU35 | FLAGSTAR BANK, FSB | 2 | \$208,400.32 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,625,478.93 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,833,879.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KU43 | FLAGSTAR BANK, FSB | 1 | \$77,925.99 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,245,990.00 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,323,915.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KU76 | FLAGSTAR BANK, FSB | 8 | \$1,300,179.07 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,296,487.36 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,596,666.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KU84 | FLAGSTAR BANK, FSB | 6 | \$995,227.75 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,752,500.38 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,747,728.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KU92 | FLAGSTAR BANK, FSB | 9 | \$1,406,900.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$40,820,870.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 215 | \$42,227,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403KUA9 | FLAGSTAR BANK, FSB | | 18 | \$3,044,187.23 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 219 | \$36,128,217.89 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 237 | \$39,172,405.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403KUB7 | FLAGSTAR BANK, FSB | | 17 | \$2,377,600.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 70 | \$11,284,450.00 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$13,662,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403KUC5 | Unavailable | | 21 | \$2,372,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,372,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403KUD3 | FLAGSTAR BANK, FSB | | 1 | \$209,230.60 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$1,669,450.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,878,680.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403KUE1 | Unavailable | | 11 | \$1,784,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,784,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403KUZ4 | FLAGSTAR BANK, FSB | | 36 | \$3,529,881.81 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 312 | \$30,681,265.29 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 348 | \$34,211,147.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403KVB6 | FLAGSTAR BANK, FSB | | 10 | \$626,520.13 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 58 | \$3,813,545.94 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$4,440,066.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403KVC4 | FLAGSTAR BANK, FSB | | 13 | \$2,204,900.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 43 | \$9,104,390.00 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$11,309,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403KVD2 | FLAGSTAR BANK, FSB | | 2 | \$441,500.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 33 | \$5,723,200.00 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$6,164,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403KVE0 | FLAGSTAR BANK, FSB | | 12 | \$608,120.05 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 186 | \$10,759,939.87 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 198 | \$11,368,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KVF7 | FLAGSTAR BANK, FSB | | 3 | \$183,180.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$5,157,387.15 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,340,567.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KVG5 | FLAGSTAR BANK, FSB | | 8 | \$432,678.25 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$4,620,272.90 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$5,052,951.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KVH3 | FLAGSTAR BANK, FSB | | 9 | \$1,351,500.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$16,376,840.00 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,728,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KVJ9 | FLAGSTAR BANK, FSB | | 7 | \$1,413,339.45 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,807,150.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,220,489.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KVM2 | FLAGSTAR BANK, FSB | | 1 | \$140,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,276,876.48 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,416,876.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KVN0 | FLAGSTAR BANK, FSB | | 2 | \$409,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,032,300.00 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,441,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KVP5 | Unavailable | | 31 | \$4,731,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,731,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KVQ3 | FLAGSTAR BANK, FSB | | 1 | \$175,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$7,620,328.15 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,795,328.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403KZB2 | FREEDOM MORTGAGE CORP. | | 2 | \$155,363.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$155,363.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LBX8 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,445,349.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,445,349.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LBY6 | | WASHINGTON MUTUAL BANK, FA | 10 | \$927,148.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$927,148.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LBZ3 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,942,131.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,942,131.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403LNB3 | | Unavailable | 6 | \$1,017,906.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,017,906.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ME54 | | USAA FEDERAL SAVINGS BANK | 168 | \$22,128,602.70 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$588,940.68 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$22,717,543.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ME70 | | USAA FEDERAL SAVINGS BANK | 5 | \$875,714.09 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$154,026.03 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,029,740.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ME88 | | USAA FEDERAL SAVINGS BANK | 81 | \$13,052,957.72 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$731,775.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,784,732.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403ME96 | | USAA FEDERAL SAVINGS BANK | 228 | \$33,073,093.97 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,233,282.83 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$34,306,376.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MG52 | | SUNTRUST MORTGAGE INC. | 74 | \$9,514,501.50 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$77,535.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,592,037.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGG8 | | SUNTRUST MORTGAGE INC. | 85 | \$4,844,225.18 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$60,621.99 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$4,904,847.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGH6 | | SUNTRUST MORTGAGE INC. | 149 | \$8,821,524.12 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$51,107.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 150 | \$8,872,631.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGK9 | | SUNTRUST MORTGAGE INC. | 51 | \$2,844,143.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,844,143.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGS2 | | SUNTRUST MORTGAGE INC. | 96 | \$12,871,514.87 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$295,011.07 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,166,525.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGT0 | | SUNTRUST MORTGAGE INC. | 90 | \$13,732,789.70 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,538,979.10 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,271,768.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGU7 | | SUNTRUST MORTGAGE INC. | 96 | \$13,239,312.68 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$390,607.98 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,629,920.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGV5 | | SUNTRUST MORTGAGE INC. | 95 | \$12,744,432.74 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$726,316.83 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,470,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGW3 | | SUNTRUST MORTGAGE INC. | 97 | \$13,044,338.43 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$385,454.34 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,429,792.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGX1 | | SUNTRUST MORTGAGE INC. | 97 | \$13,169,923.45 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$108,760.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,278,683.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MGY9 | | SUNTRUST MORTGAGE INC. | 99 | \$13,350,139.05 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$205,393.87 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,555,532.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJ26 | | U.S. BANK N.A. | 25 | \$1,750,809.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,750,809.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJR1 | | U.S. BANK N.A. | 2 | \$367,000.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,856,288.37 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$2,223,288.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJT7 | U.S. BANK N.A. | | 2 | \$485,768.45 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,904,971.80 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,390,740.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJU4 | U.S. BANK N.A. | | 3 | \$463,400.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,123,300.00 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,586,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJX8 | U.S. BANK N.A. | | 20 | \$1,992,990.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,992,990.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJY6 | U.S. BANK N.A. | | 70 | \$8,008,092.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,008,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MJZ3 | U.S. BANK N.A. | | 42 | \$4,117,648.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,117,648.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MN39 | HARWOOD STREET FUNDING I, LLC | | 116 | \$21,631,118.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,631,118.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MN47 | HARWOOD STREET FUNDING I, LLC | | 644 | \$121,595,245.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 644 | \$121,595,245.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MN54 | HARWOOD STREET FUNDING I, LLC | | 308 | \$46,797,651.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$46,797,651.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MN70 | HARWOOD STREET FUNDING I, LLC | | 47 | \$3,303,699.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,303,699.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MN88 | HARWOOD STREET FUNDING I, LLC | | 48 | \$3,098,289.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,098,289.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MN96 | HARWOOD STREET FUNDING I, LLC | | 10 | \$1,003,759.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,759.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MPA1 | HARWOOD STREET FUNDING I, LLC | | 68 | \$6,831,358.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,831,358.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403MPB9 | HARWOOD STREET FUNDING I, LLC | 32 | \$3,171,883.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,171,883.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MPC7 | HARWOOD STREET FUNDING I, LLC | 7 | \$1,390,824.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,390,824.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MPE3 | HARWOOD STREET FUNDING I, LLC | 79 | \$12,172,524.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,172,524.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403MPG8 | HARWOOD STREET FUNDING I, LLC | 20 | \$2,656,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,656,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QGN4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,242,788.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,242,788.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QPG9 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,307,492.66 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$753,209.59 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,060,702.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QPJ3 | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$18,010,895.88 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,418,042.43 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$24,428,938.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QPL8 | FIRST HORIZON HOME LOAN CORPORATION | 119 | \$21,018,982.57 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$333,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$21,351,982.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QQ37 | FIRST HORIZON HOME LOAN CORPORATION | 161 | \$10,755,824.27 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$423,700.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$11,179,524.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403QQ45 | FIRST HORIZON HOME LOAN | 50 | \$11,425,694.81 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 2 | \$611,400.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$12,037,094.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403QQ52 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$2,745,301.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,745,301.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403QQ60 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,480,407.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,480,407.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403QQ78 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,403,487.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,403,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403QR69 | | FIRST HORIZON HOME LOAN CORPORATION | 143 | \$20,920,495.41 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,093,441.78 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$26,013,937.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403QR93 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$24,001,125.61 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,112,180.63 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$26,113,306.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403QXF2 | | KB HOME MORTGAGE COMPANY | 12 | \$1,980,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,980,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403QXJ4 | | KB HOME MORTGAGE COMPANY | 12 | \$1,983,001.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,983,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403QXL9 | | KB HOME MORTGAGE COMPANY | 10 | \$1,984,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,984,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31403QXN5 | | | 10 | \$1,982,867.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|--|----------|---------------|---------------|--|--|--|--|--|--|--|----|----------|
| | | KB HOME MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| Total | | | 10 | \$1,982,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31403QXQ8 | | KB HOME MORTGAGE COMPANY | 11 | \$2,019,242.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 11 | \$2,019,242.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | 0 |
| 31403RBA5 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$439,114.09 | 65.34% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 3 | \$232,921.04 | 34.66% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 7 | \$672,035.13 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | 0 |
| 31403RQ27 | | CITIMORTGAGE, INC. | 5 | \$679,923.20 | 57.32% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 3 | \$506,215.25 | 42.68% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 8 | \$1,186,138.45 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | 0 |
| 31403RQ84 | | CITIMORTGAGE, INC. | 6 | \$761,916.80 | 65.18% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 4 | \$407,093.85 | 34.82% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 10 | \$1,169,010.65 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | 0 |
| 31403RQB7 | | CITIMORTGAGE, INC. | 56 | \$9,211,877.75 | 19.28% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 198 | \$38,555,407.87 | 80.72% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 254 | \$47,767,285.62 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | 0 |
| 31403RRC4 | | CITIMORTGAGE, INC. | 9 | \$1,258,150.40 | 25.73% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 23 | \$3,631,145.32 | 74.27% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 32 | \$4,889,295.72 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | 0 |
| 31403RRE0 | | CITIMORTGAGE, INC. | 1 | \$214,054.70 | 10.76% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 12 | \$1,775,850.30 | 89.24% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 13 | \$1,989,905.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | 0 |
| 31403RRF7 | | CITIMORTGAGE, INC. | 4 | \$482,186.51 | 34.62% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 7 | \$910,563.86 | 65.38% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 11 | \$1,392,750.37 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | 0 |
| 31403RRG5 | | CITIMORTGAGE, INC. | 35 | \$4,449,156.50 | 7.89% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 286 | \$51,964,624.15 | 92.11% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 321 | \$56,413,780.65 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | 0 |
| 31403RTF5 | | Unavailable | 8 | \$1,123,067.50 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 8 | \$1,123,067.50 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403RUA4 | CITIMORTGAGE, INC. | 36 | \$2,159,722.75 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,687,964.51 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,847,687.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RUB2 | CITIMORTGAGE, INC. | 412 | \$24,874,374.46 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$11,494,048.82 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 578 | \$36,368,423.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RUC0 | CITIMORTGAGE, INC. | 35 | \$2,220,418.38 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,278,916.98 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,499,335.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RUD8 | CITIMORTGAGE, INC. | 9 | \$716,616.90 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$597,987.56 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,314,604.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RUF3 | Unavailable | 11 | \$1,748,044.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,748,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RUG1 | CITIMORTGAGE, INC. | 1 | \$113,886.51 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$553,513.23 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$667,399.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RUH9 | CITIMORTGAGE, INC. | 6 | \$552,515.65 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$393,510.31 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$946,025.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RUL0 | Unavailable | 6 | \$931,743.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$931,743.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RYB8 | Unavailable | 13 | \$847,766.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$847,766.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403RYC6 | THE LEADER MORTGAGE COMPANY | 1 | \$30,774.12 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$938,001.69 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$968,775.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SAT3 | HARWOOD STREET FUNDING I, LLC | 38 | \$5,260,471.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,260,471.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SK21 | WACHOVIA MORTGAGE | 5 | \$875,202.06 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 7 | \$1,019,900.83 | 53.82% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 12 | \$1,895,102.89 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403SWL6 | | BANKNORTH, NA | 9 | \$1,421,448.77 | 100% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 9 | \$1,421,448.77 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403SWM4 | | BANKNORTH, NA | 148 | \$20,870,093.38 | 100% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 148 | \$20,870,093.38 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403SWN2 | | BANKNORTH, NA | 19 | \$2,638,320.00 | 100% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 19 | \$2,638,320.00 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403SXV3 | | BANK OF AMERICA NA | 1 | \$91,000.00 | 4.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 16 | \$2,045,482.67 | 95.74% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 17 | \$2,136,482.67 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403SZG4 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$2,265,571.97 | 74.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 13 | \$773,473.48 | 25.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 47 | \$3,039,045.45 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403SZH2 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$2,881,845.17 | 64.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 25 | \$1,617,378.12 | 35.95% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 74 | \$4,499,223.29 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403SZJ8 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$794,500.00 | 68.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 8 | \$372,914.93 | 31.94% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 20 | \$1,167,414.93 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403SZK5 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,624,336.66 | 79.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 7 | \$677,183.66 | 20.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 34 | \$3,301,520.32 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31403SZL3 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,050,926.17 | 55.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 17 | \$1,675,031.25 | 44.96% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 38 | \$3,725,957.42 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403SZM1 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,710,580.75 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,157,738.80 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,868,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SZN9 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,480,108.71 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,833,522.95 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,313,631.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SZP4 | WACHOVIA MORTGAGE CORPORATION | 56 | \$12,640,887.69 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,888,645.25 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$21,529,532.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403SZQ2 | WACHOVIA MORTGAGE CORPORATION | 40 | \$9,006,560.51 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,258,817.24 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,265,377.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TE26 | BANK ONE,N.A. | 18 | \$1,363,729.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,363,729.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TE34 | BANK ONE,N.A. | 22 | \$2,560,259.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,560,259.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEN0 | BANK ONE,N.A. | 12 | \$1,953,123.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,953,123.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEP5 | BANK ONE,N.A. | 41 | \$8,886,055.56 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$830,806.78 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,716,862.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TER1 | BANK ONE,N.A. | 61 | \$4,174,105.30 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,908.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,254,013.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TES9 | BANK ONE,N.A. | 43 | \$2,527,061.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,527,061.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TET7 | BANK ONE,N.A. | 38 | \$3,783,184.21 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$90,294.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,873,479.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEV2 | | BANK ONE,N.A. | 81 | \$10,362,178.39 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,768.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,477,946.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEW0 | | BANK ONE,N.A. | 14 | \$1,823,348.45 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,504.26 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,967,852.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TEY6 | | BANK ONE,N.A. | 61 | \$13,218,139.45 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$491,503.19 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,709,642.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TF25 | | Unavailable | 9 | \$1,279,604.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,279,604.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFL3 | | Unavailable | 9 | \$1,278,677.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,278,677.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFM1 | | Unavailable | 3 | \$809,946.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$809,946.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFN9 | | Unavailable | 29 | \$4,877,772.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,877,772.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFP4 | | Unavailable | 27 | \$6,299,782.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,299,782.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFQ2 | | Unavailable | 22 | \$3,246,214.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,246,214.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFR0 | | Unavailable | 17 | \$2,369,680.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,369,680.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFS8 | | Unavailable | 3 | \$772,744.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$772,744.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFT6 | | Unavailable | 5 | \$918,566.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$918,566.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFU3 | | Unavailable | 29 | \$5,744,610.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,744,610.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31403TFW9 | Unavailable | 11 | \$1,947,239.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,947,239.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFX7 | Unavailable | 18 | \$3,942,305.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,942,305.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFY5 | Unavailable | 26 | \$4,874,927.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,874,927.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TFZ2 | Unavailable | 10 | \$1,755,968.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,755,968.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TJN5 | Unavailable | 40 | \$8,191,853.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,191,853.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TJP0 | Unavailable | 38 | \$4,615,712.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,615,712.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TJQ8 | Unavailable | 16 | \$2,916,945.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,916,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TJR6 | Unavailable | 14 | \$1,350,359.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,350,359.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TJS4 | Unavailable | 17 | \$2,331,616.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,331,616.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TM43 | SUNTRUST MORTGAGE INC. | 39 | \$6,539,518.57 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,969,418.42 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,508,936.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TR22 | HIBERNIA NATIONAL BANK | 24 | \$2,243,128.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,800,557.55 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,043,685.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TR30 | HIBERNIA NATIONAL BANK | 20 | \$2,077,317.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,060,011.40 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,137,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TR48 | HIBERNIA NATIONAL BANK | 10 | \$669,238.11 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$386,045.28 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,055,283.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403TR55 | HIBERNIA NATIONAL BANK | 11 | \$1,089,916.74 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$882,898.74 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,972,815.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TR71 | HIBERNIA NATIONAL BANK | 31 | \$1,907,709.01 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,999,644.99 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,907,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TR89 | HIBERNIA NATIONAL BANK | 41 | \$3,978,522.09 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,713,553.35 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,692,075.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TR97 | HIBERNIA NATIONAL BANK | 77 | \$13,347,688.95 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$19,172,457.75 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$32,520,146.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRX4 | HIBERNIA NATIONAL BANK | 30 | \$5,202,393.37 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,769,414.78 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,971,808.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRY2 | HIBERNIA NATIONAL BANK | 9 | \$1,619,329.70 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,437,569.61 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,056,899.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TRZ9 | HIBERNIA NATIONAL BANK | 4 | \$590,323.68 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,430,451.46 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,020,775.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TSA3 | HIBERNIA NATIONAL BANK | 19 | \$2,905,045.46 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,800.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,061,845.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TSB1 | HIBERNIA NATIONAL BANK | 34 | \$3,838,372.13 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$223,900.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,062,272.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403TSD7 | | HIBERNIA NATIONAL BANK | 8 | \$1,047,598.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,047,598.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TSE5 | | HIBERNIA NATIONAL BANK | 9 | \$1,002,795.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,795.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TV35 | | USAA FEDERAL SAVINGS BANK | 2 | \$554,932.56 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,784,085.33 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,339,017.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TV50 | | Unavailable | 11 | \$1,927,303.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,927,303.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TV68 | | Unavailable | 60 | \$7,299,380.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,299,380.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TV76 | | USAA FEDERAL SAVINGS BANK | 1 | \$71,480.86 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,595,586.34 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,667,067.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVY7 | | USAA FEDERAL SAVINGS BANK | 35 | \$7,255,589.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,255,589.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403TVZ4 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,669,263.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,669,263.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UPS4 | | RBC CENTURA BANK | 29 | \$3,466,612.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,466,612.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UPT2 | | RBC CENTURA BANK | 19 | \$2,934,305.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,934,305.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UPU9 | | RBC CENTURA BANK | 47 | \$5,921,422.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,921,422.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UVJ7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 65 | \$9,706,855.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,706,855.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403UVK4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,087,174.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,087,174.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UVL2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,299,144.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,299,144.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UVM0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,466,606.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,466,606.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403UVN8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,947,154.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,947,154.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WE29 | BANK OF AMERICA NA | 140 | \$30,777,755.19 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$24,940,164.85 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$55,717,920.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WE37 | BANK OF AMERICA NA | 196 | \$45,500,244.36 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$73,736,827.84 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$119,237,072.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WE45 | BANK OF AMERICA NA | 385 | \$88,494,242.14 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$74,806,759.09 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 697 | \$163,301,001.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WE78 | BANK OF AMERICA NA | 107 | \$6,728,410.20 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,451,554.02 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$8,179,964.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WE86 | BANK OF AMERICA NA | 48 | \$4,632,389.51 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,394,908.09 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,027,297.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WE94 | BANK OF AMERICA NA | 5 | \$1,060,325.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$744,500.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,804,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WER4 | | BANK OF AMERICA NA | 23 | \$3,883,412.05 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,314,273.73 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,197,685.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WES2 | | BANK OF AMERICA NA | 148 | \$9,446,231.96 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,724,662.53 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$13,170,894.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WET0 | | BANK OF AMERICA NA | 119 | \$11,740,004.36 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,603,943.98 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$18,343,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WEU7 | | BANK OF AMERICA NA | 2 | \$419,346.33 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,667,676.29 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,087,022.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WEV5 | | BANK OF AMERICA NA | 327 | \$62,909,395.17 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 660 | \$152,686,230.29 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 987 | \$215,595,625.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WEW3 | | BANK OF AMERICA NA | 72 | \$13,901,942.43 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$29,421,661.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$43,323,603.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WEX1 | | BANK OF AMERICA NA | 418 | \$26,754,727.24 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$9,102,614.18 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$35,857,341.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WEY9 | | BANK OF AMERICA NA | 157 | \$15,403,490.37 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,116,317.20 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,519,807.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WEZ6 | | BANK OF AMERICA NA | 437 | \$56,590,774.54 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$33,230,264.66 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 689 | \$89,821,039.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WF28 | BANK OF AMERICA NA | | 14 | \$1,380,920.44 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$123,497.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,504,417.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFA0 | BANK OF AMERICA NA | | 9 | \$1,784,686.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,784,686.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFB8 | BANK OF AMERICA NA | | 59 | \$7,513,402.33 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,321,179.06 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,834,581.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFC6 | BANK OF AMERICA NA | | 16 | \$3,632,919.84 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,871,919.67 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,504,839.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFD4 | BANK OF AMERICA NA | | 38 | \$7,811,737.55 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,189,057.71 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,000,795.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFE2 | BANK OF AMERICA NA | | 11 | \$2,284,251.36 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,182,461.02 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,466,712.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFF9 | BANK OF AMERICA NA | | 45 | \$10,095,506.37 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$13,120,188.48 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$23,215,694.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFG7 | BANK OF AMERICA NA | | 57 | \$12,464,426.71 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$9,989,730.00 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$22,454,156.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFH5 | BANK OF AMERICA NA | | 71 | \$9,328,224.16 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,768,781.14 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,097,005.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403WFJ1 | BANK OF AMERICA NA | 45 | \$7,621,438.57 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$43,022,350.00 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$50,643,788.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFK8 | BANK OF AMERICA NA | 31 | \$1,907,519.00 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$359,400.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,266,919.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFL6 | BANK OF AMERICA NA | 8 | \$1,826,967.00 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,465,126.00 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,292,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFN2 | BANK OF AMERICA NA | 235 | \$23,310,110.83 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$12,423,940.80 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$35,734,051.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFP7 | BANK OF AMERICA NA | 282 | \$58,117,416.24 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$41,203,687.16 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$99,321,103.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WFZ5 | BANK OF AMERICA NA | 23 | \$2,320,039.68 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,434,179.43 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,754,219.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WGC5 | BANK OF AMERICA NA | 23 | \$2,441,380.64 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$391,290.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,832,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WGD3 | BANK OF AMERICA NA | 39 | \$3,901,718.23 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$442,905.96 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,344,624.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WGH4 | BANK OF AMERICA NA | 1 | \$107,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,806,185.05 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,914,085.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403WGN1 | Unavailable | 24 | \$4,143,401.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$4,143,401.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403X5F8 | WASHINGTON MUTUAL BANK, FA | | 6 | \$1,287,493.84 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$642,200.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,929,693.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XQX6 | Unavailable | | 16 | \$2,635,238.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,635,238.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XW27 | WASHINGTON MUTUAL BANK, FA | | 89 | \$5,342,462.03 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 180 | \$10,347,492.91 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$15,689,954.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XW35 | WASHINGTON MUTUAL BANK, FA | | 513 | \$31,109,999.01 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 338 | \$20,947,924.53 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 851 | \$52,057,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XW43 | WASHINGTON MUTUAL BANK, FA | | 125 | \$7,739,758.41 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 146 | \$9,780,603.36 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$17,520,361.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XW50 | WASHINGTON MUTUAL BANK, FA | | 45 | \$4,341,701.67 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$4,456,523.28 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,798,224.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XW68 | WASHINGTON MUTUAL BANK, FA | | 247 | \$23,848,751.90 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 181 | \$17,499,381.94 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$41,348,133.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XW76 | WASHINGTON MUTUAL BANK, FA | | 93 | \$9,143,944.66 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$12,977,286.22 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$22,121,230.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XW84 | WASHINGTON MUTUAL BANK | | 61 | \$3,441,835.69 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$72,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,514,335.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XW92 | | | 27 | \$2,640,785.74 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403XX91 | WASHINGTON MUTUAL BANK | 30 | \$1,796,101.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,796,101.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXA8 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,405,763.13 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,017,666.22 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,423,429.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXB6 | WASHINGTON MUTUAL BANK, FA | 90 | \$10,626,699.67 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,468,693.81 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$19,095,393.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXC4 | WASHINGTON MUTUAL BANK, FA | 44 | \$5,163,230.28 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,095,040.71 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$14,258,270.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXD2 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,112,784.14 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,872,582.57 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,985,366.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXE0 | WASHINGTON MUTUAL BANK, FA | 76 | \$15,120,455.13 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,323,311.60 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$21,443,766.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXF7 | WASHINGTON MUTUAL BANK, FA | 80 | \$16,503,909.41 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,302,357.94 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,806,267.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXG5 | WASHINGTON MUTUAL BANK, FA | 2 | \$309,394.14 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,026,422.23 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,335,816.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXH3 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,781,076.25 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,317,971.81 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,099,048.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXJ9 | WASHINGTON | 5 | \$1,562,216.73 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | | | | | | | | | | | |
| | | Unavailable | 12 | \$2,313,961.65 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,876,178.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXK6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$636,639.25 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,936,754.17 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,573,393.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXL4 | | WASHINGTON MUTUAL BANK, FA | 82 | \$14,824,293.25 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,252,187.89 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$29,076,481.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXM2 | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,024,914.49 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,330,541.43 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,355,455.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXN0 | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,525,277.26 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,491,184.92 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,016,462.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXP5 | | WASHINGTON MUTUAL BANK, FA | 39 | \$7,546,645.77 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,556,431.70 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,103,077.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXQ3 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,898,099.13 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,545,673.48 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,443,772.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXR1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,489,773.94 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,626,857.73 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,116,631.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXS9 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,943,055.23 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,570,793.06 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,513,848.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXT7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,168,785.99 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 70 | \$9,720,762.57 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,889,548.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXU4 | | WASHINGTON MUTUAL BANK | 13 | \$2,084,867.37 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,200.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,209,067.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXV2 | | WASHINGTON MUTUAL BANK | 15 | \$2,548,226.97 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,680,226.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXW0 | | WASHINGTON MUTUAL BANK | 18 | \$2,521,812.23 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,050.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,657,862.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXX8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,291,332.68 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$268,399.94 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,559,732.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXY6 | | WASHINGTON MUTUAL BANK, FA | 73 | \$14,939,500.83 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,835,653.25 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$21,775,154.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XXZ3 | | WASHINGTON MUTUAL BANK, FA | 114 | \$23,817,782.72 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,237,383.34 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$30,055,166.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYA7 | | WASHINGTON MUTUAL BANK | 19 | \$1,850,096.89 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,954,096.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYB5 | | WASHINGTON MUTUAL BANK | 11 | \$1,509,078.31 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$146,400.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,655,478.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYC3 | | WASHINGTON MUTUAL BANK | 20 | \$3,880,424.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$178,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$4,058,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYD1 | WASHINGTON MUTUAL BANK, FA | | 37 | \$6,805,950.48 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$389,640.19 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,195,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYE9 | WASHINGTON MUTUAL BANK, FA | | 28 | \$5,082,125.10 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,052,682.95 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,134,808.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYF6 | WASHINGTON MUTUAL BANK, FA | | 9 | \$873,367.70 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$187,602.41 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,060,970.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYG4 | WASHINGTON MUTUAL BANK, FA | | 41 | \$7,127,264.31 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$642,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,769,864.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYH2 | WASHINGTON MUTUAL BANK, FA | | 6 | \$1,149,275.93 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$260,000.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,409,275.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYJ8 | Unavailable | | 16 | \$2,831,795.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,831,795.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYK5 | WASHINGTON MUTUAL BANK, FA | | 1 | \$97,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$11,931,151.93 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,028,651.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403XYL3 | Unavailable | | 89 | \$16,276,574.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,276,574.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2W2 | INDYMAC BANK, FSB | | 28 | \$5,795,283.61 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$12,209,402.23 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,004,685.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2X0 | INDYMAC BANK, FSB | | 4 | \$1,165,822.91 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$13,839,767.35 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,005,590.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403Y2Y8 | INDYMAC BANK, FSB | 6 | \$1,296,157.42 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,709,101.14 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,005,258.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y2Z5 | Unavailable | 144 | \$25,006,811.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$25,006,811.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y3H4 | INDYMAC BANK, FSB | 22 | \$2,904,883.25 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$660,050.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,564,933.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y3M3 | INDYMAC BANK, FSB | 11 | \$2,343,827.03 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,664,722.94 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,008,549.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y3V3 | INDYMAC BANK, FSB | 9 | \$1,507,800.00 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$497,400.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,005,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y3X9 | INDYMAC BANK, FSB | 2 | \$248,400.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$975,055.00 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,223,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y3Y7 | INDYMAC BANK, FSB | 1 | \$274,810.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,528,404.46 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,803,215.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4A8 | Unavailable | 52 | \$9,009,521.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,009,521.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4B6 | Unavailable | 49 | \$10,003,549.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,003,549.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4C4 | INDYMAC BANK, FSB | 21 | \$3,431,949.01 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,223,700.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,655,649.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4E0 | INDYMAC BANK, FSB | 18 | \$2,970,832.40 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,787,474.62 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,758,307.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4F7 | INDYMAC BANK, FSB | 20 | \$1,738,969.56 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$856,234.17 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,595,203.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403Y4G5 | INDYMAC BANK, FSB | 4 | \$757,404.75 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,213,436.39 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,970,841.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4H3 | INDYMAC BANK, FSB | 2 | \$430,000.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,201,953.00 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,631,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4L4 | INDYMAC BANK, FSB | 2 | \$327,690.52 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,674,431.59 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,002,122.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4M2 | INDYMAC BANK, FSB | 3 | \$643,787.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,134,884.16 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,778,671.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4R1 | Unavailable | 9 | \$1,354,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,354,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4S9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$253,650.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,891,228.65 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,144,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4T7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$78,560.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,124,319.73 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,202,879.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4X8 | Unavailable | 11 | \$1,214,180.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,214,180.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y4Z3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,100.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,589,767.61 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,704,867.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403Y5A7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$67,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 65 | \$8,859,783.83 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,927,183.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YEE9 | | COMMERCIAL FEDERAL BANK | 2 | \$411,250.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,066,589.23 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,477,839.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YEG4 | | COMMERCIAL FEDERAL BANK | 30 | \$5,416,983.60 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,849,869.75 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,266,853.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YEH2 | | COMMERCIAL FEDERAL BANK | 1 | \$82,110.03 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,076,261.16 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,158,371.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YN25 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,316,284.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$314,081.78 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,630,365.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YN33 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$6,736,355.84 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,596,272.74 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,332,628.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YN41 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,300,380.34 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,287,472.18 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,587,852.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YN58 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,143,042.18 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,123,990.06 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,267,032.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YN66 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,969,532.31 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,609,878.76 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,579,411.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31403YN74 | WACHOVIA MORTGAGE CORPORATION | 37 | \$8,258,424.96 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,367,386.88 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,625,811.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YN82 | WACHOVIA MORTGAGE CORPORATION | 230 | \$51,251,784.96 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$26,461,428.20 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$77,713,213.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YNY5 | WACHOVIA MORTGAGE CORPORATION | 47 | \$3,238,747.73 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,080,756.85 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,319,504.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YNZ2 | WACHOVIA MORTGAGE CORPORATION | 4 | \$270,250.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$899,419.87 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,169,669.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YPA5 | WACHOVIA MORTGAGE CORPORATION | 11 | \$770,778.42 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$238,994.48 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,009,772.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YPB3 | WACHOVIA MORTGAGE CORPORATION | 67 | \$8,614,381.88 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,902,941.95 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,517,323.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YPC1 | WACHOVIA MORTGAGE CORPORATION | 4 | \$548,160.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$689,665.01 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,237,825.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YPD9 | WACHOVIA MORTGAGE CORPORATION | 13 | \$773,525.93 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$514,358.16 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 22 | \$1,287,884.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YPF4 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$571,147.45 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,054,464.45 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,625,611.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YPG2 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,969,626.23 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$316,000.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,285,626.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YPH0 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,744,600.83 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,353,367.16 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$8,097,967.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YPK3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,307,984.31 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,037,951.69 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,345,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YPS6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,214,259.64 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,160,369.06 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,374,628.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YPT4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,343,830.13 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,203,484.92 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,547,315.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YPU1 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,954,469.87 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$6,151,397.86 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$8,105,867.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31403YPV9 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,297,079.52 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 21 | \$2,373,603.20 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,670,682.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YRH8 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,165,857.02 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,637,039.02 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,802,896.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YRK1 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,528,351.28 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,391,939.20 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,920,290.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YRL9 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,680,879.19 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,293,385.51 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,974,264.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YRM7 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$687,300.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$856,048.66 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,543,348.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YRN5 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,372,374.60 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,007,606.26 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,379,980.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YRP0 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$170,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,934,417.11 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,104,417.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YV26 | | WASHINGTON MUTUAL BANK | 2 | \$322,802.98 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,672,319.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,418,858.04 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,413,980.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31403YV42 | | | 2 | \$269,487.69 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK | | | | | | | | | | | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,307,934.71 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$934,935.29 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,768,857.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404A5U4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,705,001.63 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,295,098.70 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,000,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404A5V2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,372,933.71 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,627,372.29 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,000,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404A5X8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,324,905.84 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,675,420.21 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,000,326.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404A5Y6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,713,150.00 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,287,150.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404A5Z3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,128,060.44 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$5,871,444.18 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,999,504.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404A6A7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,113,973.54 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,886,307.45 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,000,280.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404A6B5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,183,750.26 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,817,809.02 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,001,559.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404A6C3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,413,315.64 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,586,421.55 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,999,737.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6E9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,346,582.92 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,653,679.17 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,000,262.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6F6 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,062,488.87 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,936,731.58 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,999,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6G4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,367,739.80 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,633,000.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,000,739.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6H2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,848,923.98 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,490,781.63 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,339,705.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6J8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,494,323.03 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,505,312.62 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,999,635.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6K5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,219,325.71 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$782,318.59 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,001,644.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6L3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,492,950.00 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,008,850.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,501,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6M1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,470,350.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,530,220.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,000,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6N9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,862,174.37 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,138,313.71 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 35 | \$6,000,488.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6P4 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$828,800.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,176,750.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,005,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6Q2 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,467,535.16 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$533,800.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,001,335.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6R0 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$1,135,495.30 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,864,152.54 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,999,647.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6S8 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,319,329.83 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,680,998.92 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,000,328.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6T6 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,304,300.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,199,367.74 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,503,667.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6U3 | Unavailable | | 23 | \$4,997,313.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,997,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6V1 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$667,000.81 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$660,386.09 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,327,386.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6W9 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$623,550.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,421,143.17 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,044,693.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6X7 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,253,075.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,247,700.00 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,500,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404A6Y5 | | | 6 | \$676,830.64 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | | | | |
| | | Unavailable | 5 | \$1,324,000.00 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,000,830.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31404A6Z2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,509,527.26 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,998,100.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,507,627.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31404A7A6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$589,500.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$912,250.00 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,501,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31404A7B4 | | Unavailable | 15 | \$3,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31404A7C2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,873,804.97 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,127,633.41 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,001,438.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31404A7D0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,224,879.47 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,257,450.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,482,329.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31404AH31 | | SUNTRUST MORTGAGE INC. | 11 | \$663,840.23 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,907,218.57 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,571,058.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31404AH49 | | SUNTRUST MORTGAGE INC. | 16 | \$2,770,863.79 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,733,553.45 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,504,417.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31404AH56 | | SUNTRUST MORTGAGE INC. | 40 | \$2,537,574.81 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$4,536,968.77 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$7,074,543.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | |
| 31404AH64 | | SUNTRUST MORTGAGE INC. | 17 | \$1,723,423.67 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,848,914.78 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 36 | \$3,572,338.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AH72 | SUNTRUST MORTGAGE INC. | | 20 | \$4,449,390.74 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,327,437.99 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,776,828.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AH80 | SUNTRUST MORTGAGE INC. | | 18 | \$1,310,662.13 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,111,005.39 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,421,667.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AH98 | SUNTRUST MORTGAGE INC. | | 26 | \$4,858,285.56 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$6,541,817.73 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,400,103.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJ21 | SUNTRUST MORTGAGE INC. | | 6 | \$734,672.30 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$6,149,884.42 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,884,556.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJ39 | SUNTRUST MORTGAGE INC. | | 18 | \$2,693,363.52 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$9,213,390.03 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,906,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJ47 | SUNTRUST MORTGAGE INC. | | 18 | \$2,989,006.77 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$14,482,952.68 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,471,959.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJ54 | SUNTRUST MORTGAGE INC. | | 30 | \$1,892,751.85 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$809,915.53 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,702,667.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJ62 | SUNTRUST MORTGAGE INC. | | 27 | \$1,820,315.19 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,169,086.73 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,989,401.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJ70 | SUNTRUST MORTGAGE INC. | | 21 | \$1,329,937.19 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,200,612.72 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,530,549.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404AJ88 | SUNTRUST MORTGAGE INC. | 17 | \$1,668,971.03 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,390,475.29 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,059,446.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJ96 | SUNTRUST MORTGAGE INC. | 18 | \$1,752,750.75 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$784,301.97 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,537,052.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJA3 | SUNTRUST MORTGAGE INC. | 32 | \$3,132,221.68 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,107,372.20 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,239,593.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJC9 | SUNTRUST MORTGAGE INC. | 40 | \$6,000,135.09 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,678,298.80 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$16,678,433.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJD7 | SUNTRUST MORTGAGE INC. | 32 | \$2,249,969.32 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,534,576.99 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$7,784,546.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJE5 | SUNTRUST MORTGAGE INC. | 44 | \$4,357,720.51 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,219,871.21 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,577,591.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJF2 | SUNTRUST MORTGAGE INC. | 69 | \$8,985,736.75 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,445,612.47 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,431,349.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJG0 | SUNTRUST MORTGAGE INC. | 36 | \$8,506,944.59 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$16,680,729.11 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,187,673.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJH8 | SUNTRUST MORTGAGE INC. | 59 | \$3,827,453.84 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,856,664.56 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,684,118.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404AJJ4 | SUNTRUST MORTGAGE INC. | 28 | \$2,750,846.00 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,367,744.56 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,118,590.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJK1 | SUNTRUST MORTGAGE INC. | 26 | \$3,277,784.13 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,129,631.67 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,407,415.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJL9 | SUNTRUST MORTGAGE INC. | 17 | \$3,726,607.37 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,378,391.94 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,104,999.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJM7 | SUNTRUST MORTGAGE INC. | 16 | \$1,107,781.66 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,837,226.39 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,945,008.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJN5 | SUNTRUST MORTGAGE INC. | 47 | \$8,190,416.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,190,416.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJPO | SUNTRUST MORTGAGE INC. | 10 | \$1,561,869.79 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,446,386.93 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,008,256.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJQ8 | SUNTRUST MORTGAGE INC. | 54 | \$3,537,837.15 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,189,899.40 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,727,736.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJR6 | SUNTRUST MORTGAGE INC. | 8 | \$533,065.60 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,020,396.88 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,553,462.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJS4 | SUNTRUST MORTGAGE INC. | 27 | \$3,295,218.78 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,392,506.73 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,687,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJT2 | SUNTRUST MORTGAGE INC. | 54 | \$11,095,473.45 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 72 | \$14,736,487.30 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,831,960.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJU9 | | SUNTRUST MORTGAGE INC. | 32 | \$1,848,090.61 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,259,996.43 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,108,087.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJV7 | | SUNTRUST MORTGAGE INC. | 18 | \$1,150,911.58 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$4,726,821.83 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$5,877,733.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJW5 | | SUNTRUST MORTGAGE INC. | 27 | \$2,614,204.64 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,676,363.92 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,290,568.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJX3 | | SUNTRUST MORTGAGE INC. | 29 | \$3,700,260.16 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,450,039.11 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,150,299.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJY1 | | SUNTRUST MORTGAGE INC. | 21 | \$3,795,181.77 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,617,926.03 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,413,107.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AJZ8 | | SUNTRUST MORTGAGE INC. | 13 | \$1,927,548.91 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$339,683.27 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,267,232.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AK29 | | SUNTRUST MORTGAGE INC. | 12 | \$1,530,149.96 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,263,944.44 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,794,094.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AK37 | | SUNTRUST MORTGAGE INC. | 15 | \$1,971,433.93 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,109,769.57 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,081,203.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AK52 | | SUNTRUST MORTGAGE INC. | 13 | \$1,663,642.68 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,839,130.23 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 27 | \$3,502,772.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AK60 | SUNTRUST MORTGAGE INC. | | 21 | \$4,331,476.21 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,387,599.17 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,719,075.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AK78 | SUNTRUST MORTGAGE INC. | | 7 | \$1,747,676.92 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,720,672.19 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,468,349.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AK86 | SUNTRUST MORTGAGE INC. | | 27 | \$1,552,612.73 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$222,692.58 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,775,305.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKA1 | SUNTRUST MORTGAGE INC. | | 26 | \$2,545,739.97 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,780,301.16 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,326,041.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKB9 | SUNTRUST MORTGAGE INC. | | 20 | \$2,577,001.95 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,966,267.86 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,543,269.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKC7 | SUNTRUST MORTGAGE INC. | | 24 | \$3,158,329.07 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,733,199.73 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,891,528.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKD5 | SUNTRUST MORTGAGE INC. | | 43 | \$5,599,933.51 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$10,229,084.50 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,829,018.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKE3 | SUNTRUST MORTGAGE INC. | | 5 | \$617,130.54 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,051,864.65 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,668,995.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKF0 | SUNTRUST MORTGAGE INC. | | 37 | \$7,729,473.46 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$16,209,107.85 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$23,938,581.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404AKG8 | SUNTRUST MORTGAGE INC. | 37 | \$7,870,105.20 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,127,484.21 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,997,589.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKH6 | SUNTRUST MORTGAGE INC. | 13 | \$2,680,671.09 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,962,457.33 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,643,128.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKJ2 | SUNTRUST MORTGAGE INC. | 49 | \$2,942,513.97 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,197,329.77 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,139,843.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKK9 | SUNTRUST MORTGAGE INC. | 20 | \$1,257,493.65 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,121,575.54 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,379,069.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKL7 | SUNTRUST MORTGAGE INC. | 16 | \$1,019,052.63 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,284,405.30 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,303,457.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKM5 | SUNTRUST MORTGAGE INC. | 27 | \$1,689,124.73 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,080,514.91 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,769,639.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKN3 | SUNTRUST MORTGAGE INC. | 17 | \$1,599,604.84 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,302,179.12 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,901,783.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKP8 | SUNTRUST MORTGAGE INC. | 31 | \$3,002,552.28 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,359,218.70 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,361,770.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKQ6 | SUNTRUST MORTGAGE INC. | 8 | \$779,512.85 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,369,214.37 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,148,727.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404AKR4 | SUNTRUST MORTGAGE INC. | 11 | \$2,372,881.70 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,977,417.19 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,350,298.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKX1 | SUNTRUST MORTGAGE INC. | 5 | \$455,675.39 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$548,120.79 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,003,796.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKY9 | SUNTRUST MORTGAGE INC. | 5 | \$584,718.66 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,440,226.53 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,024,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AKZ6 | SUNTRUST MORTGAGE INC. | 5 | \$486,112.88 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$899,512.32 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,385,625.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALA0 | SUNTRUST MORTGAGE INC. | 13 | \$2,714,761.00 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,074.26 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,865,835.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALB8 | SUNTRUST MORTGAGE INC. | 8 | \$830,750.77 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$581,244.14 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,411,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ALM4 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,939,854.51 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,068,210.48 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,008,064.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APT5 | RBC MORTGAGE COMPANY | 5 | \$602,369.10 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$859,200.00 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,461,569.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404APV0 | RBC MORTGAGE COMPANY | 3 | \$676,600.00 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$469,700.00 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,146,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404AR55 | UNION PLANTERS BANK NA | 45 | \$7,173,710.89 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,992,234.10 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,165,944.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AR71 | UNION PLANTERS BANK NA | 1 | \$147,862.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,609,903.40 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,757,766.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AR89 | UNION PLANTERS BANK NA | 58 | \$7,466,290.09 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,224,211.49 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,690,501.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404AR97 | UNION PLANTERS BANK NA | 1 | \$174,852.97 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,660,721.49 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,835,574.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARX4 | Unavailable | 88 | \$15,197,689.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,197,689.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ARZ9 | UNION PLANTERS BANK NA | 17 | \$2,469,802.71 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,038,199.29 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,508,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASA3 | Unavailable | 61 | \$7,078,506.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,078,506.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASB1 | UNION PLANTERS BANK NA | 54 | \$8,492,110.80 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,727,518.80 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,219,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASC9 | Unavailable | 27 | \$2,616,077.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,616,077.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASD7 | UNION PLANTERS BANK NA | 13 | \$1,412,511.63 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,495,457.61 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,907,969.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASE5 | UNION PLANTERS BANK NA | 73 | \$9,990,123.28 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 18 | \$2,338,395.83 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,328,519.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASF2 | | Unavailable | 73 | \$4,872,440.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,872,440.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASG0 | | UNION PLANTERS BANK NA | 77 | \$7,507,924.19 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,026,881.66 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,534,805.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASH8 | | Unavailable | 116 | \$7,312,357.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,312,357.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASJ4 | | Unavailable | 61 | \$5,886,082.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,886,082.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASK1 | | Unavailable | 33 | \$2,111,677.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,111,677.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASL9 | | UNION PLANTERS BANK NA | 9 | \$860,114.12 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$296,528.83 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,156,642.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASM7 | | Unavailable | 86 | \$16,948,840.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,948,840.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASN5 | | Unavailable | 100 | \$24,728,653.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,728,653.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASP0 | | Unavailable | 91 | \$11,669,470.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,669,470.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASQ8 | | UNION PLANTERS BANK NA | 53 | \$10,994,261.38 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,964,682.84 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,958,944.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASR6 | | UNION PLANTERS BANK NA | 28 | \$3,659,566.37 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,376,916.45 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,036,482.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASS4 | | Unavailable | 51 | \$3,460,289.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,460,289.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404AST2 | UNION PLANTERS BANK NA | 85 | \$10,235,200.03 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,587,505.19 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$15,822,705.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASV7 | Unavailable | 86 | \$19,054,474.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,054,474.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ASZ8 | Unavailable | 74 | \$17,576,134.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$17,576,134.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2T8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$18,094,345.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,094,345.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2U5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$25,980,624.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$25,980,624.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2V3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,098,537.63 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,350,299.68 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,448,837.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2W1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,379,264.55 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,044,749.33 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,424,013.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B2X9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,895,651.50 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,544,027.51 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,439,679.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B3C4 | | 14 | \$2,111,272.51 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$617,656.28 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,728,928.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404B3D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,322,246.61 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$314,754.83 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,637,001.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404B4V1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,690,848.74 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$105,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,795,848.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404B4X7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,888,465.84 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,034,254.69 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,922,720.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404B4Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,565,817.96 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$919,693.80 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,485,511.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404B5A6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,527,241.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,527,241.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404B5B4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$11,695,504.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 50 | \$11,695,504.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404B5C2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,081,079.53 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$936,181.55 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,017,261.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404B5D0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,619,118.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,619,118.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404B5E8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,233,514.22 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$290,259.72 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,523,773.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404B5F5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,304,127.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,304,127.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404B6X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,287,681.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,287,681.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404B6Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,593,270.45 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$417,276.75 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,010,547.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404B6Z0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,732,490.65 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,268,500.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,990.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404B7A4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,026,397.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,026,397.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B7B2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,261,456.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,261,456.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B7D8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,746,371.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,746,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B7E6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,513,817.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,513,817.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B7F3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,565,697.73 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$69,928.63 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,635,626.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B7G1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,389,110.55 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$213,242.82 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,602,353.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404B7H9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,493,060.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,493,060.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BC26 | RBC MORTGAGE COMPANY | 6 | \$1,376,733.81 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,914,426.63 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,291,160.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BC34 | RBC MORTGAGE COMPANY | 11 | \$2,165,130.98 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,927,269.59 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,092,400.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BC42 | RBC MORTGAGE COMPANY | 6 | \$1,513,302.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,513,302.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BC59 | RBC MORTGAGE COMPANY | 20 | \$3,820,954.54 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,250,471.70 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,071,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BC67 | RBC MORTGAGE COMPANY | 10 | \$1,725,938.72 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,535,550.00 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,261,488.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BC75 | RBC MORTGAGE COMPANY | 20 | \$3,831,082.53 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,865,000.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,696,082.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BC91 | RBC MORTGAGE COMPANY | 17 | \$2,964,416.48 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,725,441.05 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,689,857.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BCY6 | RBC MORTGAGE COMPANY | 4 | \$1,185,939.93 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$589,268.06 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,775,207.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BCZ3 | RBC MORTGAGE COMPANY | 11 | \$2,070,909.38 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,441,507.54 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,512,416.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BD33 | CITY BANK | 5 | \$781,953.90 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,048,377.12 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,830,331.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDA7 | RBC MORTGAGE COMPANY | 13 | \$2,690,140.30 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,149,100.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$3,839,240.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDC3 | | RBC MORTGAGE COMPANY | 12 | \$2,259,577.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,259,577.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDD1 | | RBC MORTGAGE COMPANY | 26 | \$4,324,397.69 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,811,026.08 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,135,423.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDF6 | | RBC MORTGAGE COMPANY | 17 | \$3,052,150.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,171,780.04 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,223,930.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDG4 | | RBC MORTGAGE COMPANY | 7 | \$1,337,750.00 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$435,917.64 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,773,667.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDH2 | | RBC MORTGAGE COMPANY | 15 | \$1,944,700.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,656,000.00 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,600,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDK5 | | RBC MORTGAGE COMPANY | 12 | \$2,550,933.49 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,684,772.05 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,235,705.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDM1 | | RBC MORTGAGE COMPANY | 8 | \$1,568,600.00 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,881,650.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,450,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDQ2 | | RBC MORTGAGE COMPANY | 9 | \$1,587,423.27 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,366,208.75 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,953,632.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDR0 | | RBC MORTGAGE COMPANY | 12 | \$1,784,349.41 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,933,724.32 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,718,073.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BDS8 | RBC MORTGAGE COMPANY | 5 | \$1,052,375.56 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,122,200.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,174,575.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDT6 | RBC MORTGAGE COMPANY | 28 | \$4,814,748.39 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,441,440.63 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,256,189.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDX7 | CITY BANK | 8 | \$2,035,799.81 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,324,837.33 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,360,637.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BDY5 | CITY BANK | 5 | \$1,386,820.83 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,471,715.36 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,858,536.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BEC2 | RBC MORTGAGE COMPANY | 6 | \$1,270,273.83 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$346,142.84 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,616,416.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BED0 | RBC MORTGAGE COMPANY | 8 | \$1,596,199.36 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,462,045.74 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,058,245.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BF80 | WASHINGTON MUTUAL BANK | 43 | \$2,858,749.09 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$113,706.16 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,972,455.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BF98 | WASHINGTON MUTUAL BANK | 13 | \$1,267,213.16 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,400.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,459,613.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BG22 | WASHINGTON MUTUAL BANK | 1 | \$107,290.49 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$1,762,298.11 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,869,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BG30 | WASHINGTON MUTUAL BANK | 1 | \$69,842.77 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,042,292.47 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,112,135.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BG48 | | WASHINGTON MUTUAL BANK, FA | 43 | \$6,564,039.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,564,039.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BG55 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,298,082.02 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$24,096,167.63 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$29,394,249.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BG63 | | Unavailable | 106 | \$25,000,257.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,000,257.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BG71 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,731,898.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,731,898.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BG89 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,020,009.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,020,009.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BG97 | | WASHINGTON MUTUAL BANK, FA | 208 | \$32,706,622.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$32,706,622.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BGA4 | | WASHINGTON MUTUAL BANK | 49 | \$4,778,454.87 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$489,449.80 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,267,904.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BGR7 | | WASHINGTON MUTUAL BANK | 3 | \$401,331.96 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 53 | \$7,346,417.16 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,747,749.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BGS5 | | WASHINGTON MUTUAL BANK | 1 | \$59,938.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 35 | \$4,580,163.16 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,640,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BGT3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,737,946.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$1,737,946.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BGU0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,973,764.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,973,764.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BGV8 | | WASHINGTON MUTUAL BANK | 5 | \$509,082.95 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 105 | \$16,270,517.22 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,779,600.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BGW6 | | WASHINGTON MUTUAL BANK | 13 | \$1,798,276.98 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 148 | \$26,958,060.17 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$28,756,337.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BGX4 | | WASHINGTON MUTUAL BANK | 1 | \$129,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,796,927.97 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,926,027.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BGY2 | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,581,534.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,581,534.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BGZ9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,889,021.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,889,021.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHA3 | | WASHINGTON MUTUAL BANK, FA | 48 | \$8,053,052.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,053,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHC9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,122,634.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,122,634.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHD7 | | WASHINGTON MUTUAL BANK, FA | 116 | \$17,770,912.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,770,912.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHF2 | | WASHINGTON MUTUAL BANK, FA | 61 | \$7,180,220.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,180,220.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BHH8 | WASHINGTON MUTUAL BANK | 29 | \$3,399,828.78 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$816,377.07 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,216,205.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHM7 | WASHINGTON MUTUAL BANK | 34 | \$6,495,563.87 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,217,058.03 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,712,621.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHN5 | WASHINGTON MUTUAL BANK | 9 | \$1,478,598.72 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$424,945.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,903,543.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHP0 | WASHINGTON MUTUAL BANK | 18 | \$2,507,086.36 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$409,082.49 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,916,168.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHQ8 | WASHINGTON MUTUAL BANK | 8 | \$1,092,561.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,092,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHR6 | WASHINGTON MUTUAL BANK | 56 | \$13,097,686.38 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,874,179.01 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,971,865.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHS4 | WASHINGTON MUTUAL BANK | 69 | \$11,608,540.87 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,172,719.09 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,781,259.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BHT2 | WASHINGTON MUTUAL BANK | 14 | \$950,874.14 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$298,310.67 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,249,184.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BJA1 | Unavailable | 6 | \$1,330,585.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,330,585.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BJC7 | WASHINGTON MUTUAL BANK, FA | 5 | \$408,931.98 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON | 2 | \$247,558.61 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|----------|
| | | MUTUAL FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| | | Unavailable | 9 | \$1,383,062.53 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 16 | \$2,039,553.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 | 0 |
| 31404BJD5 | | WASHINGTON MUTUAL BANK | 2 | \$291,996.88 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,129,036.68 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$90,700.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | Unavailable | 10 | \$1,687,743.03 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 23 | \$3,199,476.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 | 0 |
| 31404BJE3 | | WASHINGTON MUTUAL BANK | 1 | \$98,626.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,538,102.66 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$72,392.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | Unavailable | 18 | \$3,858,626.18 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 30 | \$5,567,748.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 | 0 |
| 31404BJF0 | | WASHINGTON MUTUAL BANK | 1 | \$105,414.52 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,106,872.73 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$408,575.53 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | Unavailable | 5 | \$1,231,908.71 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 17 | \$2,852,771.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 | 0 |
| 31404BJG8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,393,521.72 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$502,034.14 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | Unavailable | 2 | \$388,802.74 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | | 15 | \$2,284,358.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 | 0 |
| 31404BJH6 | | WASHINGTON MUTUAL BANK | 4 | \$424,506.57 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,345,200.75 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,469.21 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$536,950.19 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,441,126.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BJJ2 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,697,266.53 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$601,148.02 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,298,414.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BJK9 | | WASHINGTON MUTUAL BANK | 37 | \$5,477,741.55 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 250 | \$36,381,549.15 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 23 | \$2,709,056.13 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 345 | \$50,431,775.33 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$95,000,122.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BJQ6 | | WASHINGTON MUTUAL BANK, FA | 77 | \$11,891,151.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,891,151.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BJR4 | | Unavailable | 17 | \$1,855,765.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,855,765.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BJS2 | | WASHINGTON MUTUAL BANK | 3 | \$260,940.28 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$880,703.89 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,417,654.01 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,559,298.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BJT0 | | WASHINGTON MUTUAL BANK | 3 | \$361,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,194,840.00 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$786,510.62 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,342,350.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BQF2 | | WASHINGTON MUTUAL BANK, FA | 54 | \$7,921,477.39 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,938,374.95 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,859,852.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BQG0 | WASHINGTON MUTUAL BANK, FA | 37 | \$2,340,878.28 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$4,891,678.95 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,232,557.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BQH8 | WASHINGTON MUTUAL BANK, FA | 111 | \$7,176,183.22 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$19,630,873.07 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$26,807,056.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BR20 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,542,353.36 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,593,206.75 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,135,560.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BR38 | WASHINGTON MUTUAL BANK, FA | 154 | \$36,844,130.96 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$19,086,005.27 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$55,930,136.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRA2 | WASHINGTON MUTUAL BANK, FA | 107 | \$24,560,707.03 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,835,633.66 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$29,396,340.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRK0 | WASHINGTON MUTUAL BANK, FA | 45 | \$11,376,839.36 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,647,615.96 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,024,455.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRM6 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,958,705.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,958,705.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRP9 | WASHINGTON MUTUAL BANK, FA | 316 | \$21,045,940.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$25,513,860.14 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 698 | \$46,559,800.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRQ7 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,515,636.89 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,807,261.33 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,322,898.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRR5 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,644,274.43 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 26 | \$2,518,403.50 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,162,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRS3 | | WASHINGTON MUTUAL BANK, FA | 70 | \$6,845,493.84 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$18,771,169.77 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$25,616,663.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRT1 | | WASHINGTON MUTUAL BANK, FA | 335 | \$32,860,290.86 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 399 | \$39,018,759.31 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 734 | \$71,879,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRU8 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,443,789.38 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,482,334.93 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,926,124.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRV6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,040,198.96 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,640,901.87 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,681,100.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRW4 | | WASHINGTON MUTUAL BANK, FA | 46 | \$5,494,870.30 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$12,625,037.05 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$18,119,907.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRX2 | | WASHINGTON MUTUAL BANK, FA | 178 | \$21,024,297.00 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$27,264,919.84 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$48,289,216.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRY0 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,644,923.75 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,509,497.11 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,154,420.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BRZ7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$585,680.44 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,164,465.09 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,750,145.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BS94 | | WASHINGTON MUTUAL BANK, FA | 28 | \$7,277,911.25 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,028,323.54 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 39 | \$10,306,234.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BSE3 | Unavailable | | 33 | \$7,555,589.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$7,555,589.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BSF0 | Unavailable | | 526 | \$126,400,529.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 526 | \$126,400,529.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BSG8 | Unavailable | | 404 | \$86,756,604.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 404 | \$86,756,604.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BSQ6 | WASHINGTON MUTUAL BANK, FA | | 81 | \$11,392,030.47 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 81 | \$10,637,686.08 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 162 | \$22,029,716.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BT28 | WASHINGTON MUTUAL BANK, FA | | 49 | \$8,545,967.77 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 30 | \$5,543,836.63 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$14,089,804.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BT36 | WASHINGTON MUTUAL BANK, FA | | 4 | \$867,939.03 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 15 | \$2,992,552.20 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,860,491.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BT44 | WASHINGTON MUTUAL BANK, FA | | 106 | \$14,791,672.44 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 126 | \$17,547,006.72 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 232 | \$32,338,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BT51 | WASHINGTON MUTUAL BANK, FA | | 9 | \$1,270,789.36 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 49 | \$6,790,270.54 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$8,061,059.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BT69 | WASHINGTON MUTUAL BANK, FA | | 1 | \$91,284.17 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,833,332.33 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,924,616.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BT77 | Unavailable | | 17 | \$3,194,227.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,194,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404BT93 | WASHINGTON MUTUAL BANK, FA | | 19 | \$4,526,521.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 19 | \$4,526,521.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTA0 | WASHINGTON MUTUAL BANK, FA | | 16 | \$3,358,625.72 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,994,488.46 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,353,114.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTB8 | WASHINGTON MUTUAL BANK, FA | | 82 | \$18,425,655.25 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$19,409,519.76 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$37,835,175.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTC6 | WASHINGTON MUTUAL BANK, FA | | 10 | \$1,761,870.76 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,846,803.31 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,608,674.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTD4 | WASHINGTON MUTUAL BANK, FA | | 13 | \$2,906,515.12 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 172 | \$34,032,637.76 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$36,939,152.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTE2 | WASHINGTON MUTUAL BANK, FA | | 224 | \$45,904,676.35 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 420 | \$86,816,675.93 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 644 | \$132,721,352.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTF9 | WASHINGTON MUTUAL BANK, FA | | 28 | \$6,063,844.94 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$17,959,610.45 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$24,023,455.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTH5 | WASHINGTON MUTUAL BANK, FA | | 56 | \$10,396,099.53 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$23,251,549.76 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,647,649.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTK8 | WASHINGTON MUTUAL BANK, FA | | 72 | \$14,151,791.95 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$11,253,685.47 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,405,477.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BTL6 | WASHINGTON MUTUAL BANK, FA | | 19 | \$3,852,266.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$13,354,759.88 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,207,025.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BUA8 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,183,340.34 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,204,166.06 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,387,506.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUB6 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,210,585.81 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,694,794.40 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,905,380.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUC4 | WASHINGTON MUTUAL BANK, FA | 375 | \$91,118,553.25 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$33,687,768.65 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 502 | \$124,806,321.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUD2 | WASHINGTON MUTUAL BANK, FA | 77 | \$17,138,328.34 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,715,244.47 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$31,853,572.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUL4 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,239,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,239,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUM2 | WACHOVIA MORTGAGE CORPORATION | 48 | \$8,395,200.86 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,662,660.15 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,057,861.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BUN0 | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,542,460.06 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$159,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,701,760.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWP3 | AMERICAN HOME FUNDING INC. | 39 | \$5,687,031.25 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$157,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,844,531.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BWQ1 | AMERICAN HOME FUNDING INC. | 19 | \$3,379,741.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,379,741.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404BZ21 | THE HUNTINGTON NATIONAL BANK | 7 | \$679,802.52 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$375,248.29 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,055,050.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BZ39 | THE HUNTINGTON NATIONAL BANK | 35 | \$2,119,749.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,119,749.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BZ47 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,146,552.00 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$287,600.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,434,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BZ54 | THE HUNTINGTON NATIONAL BANK | 30 | \$4,409,530.69 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$996,946.97 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,406,477.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BZP0 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,391,879.19 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$215,804.73 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,607,683.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BZQ8 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,309,150.67 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$133,548.87 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,442,699.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BZR6 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,979,173.95 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,893.08 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,089,067.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BZS4 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,768,237.93 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$372,005.13 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,140,243.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BZT2 | THE HUNTINGTON NATIONAL BANK | 7 | \$880,256.86 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$240,097.38 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,120,354.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404BZU9 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,069,337.58 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,141,952.13 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,211,289.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BZV7 | | THE HUNTINGTON NATIONAL BANK | 53 | \$11,304,281.80 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,184,952.14 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,489,233.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BZX3 | | THE HUNTINGTON NATIONAL BANK | 42 | \$2,780,614.37 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$315,394.06 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,096,008.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BZY1 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,980,614.12 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$673,481.14 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,654,095.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404BZZ8 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,164,848.28 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,892.48 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,272,740.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404CBD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,896,415.28 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,389.08 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,017,804.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404CBE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$7,295,662.48 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$916,382.30 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,212,044.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404CBF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$19,532,767.80 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,658,861.52 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,191,629.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404CBG4 | | BISHOPS GATE RESIDENTIAL | 12 | \$1,867,366.73 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|----|----------|---------------|--|----|----------|---------------|--|----|----------|---------------|--|
| | | MORTGAGE TRUST | | | | | | | | | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$322,937.27 | 14.74% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,190,304.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404CBH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,502,646.33 | 95.28% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$471,148.47 | 4.72% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 54 | \$9,973,794.80 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404CBK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,791,660.37 | 67.45% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,276,970.82 | 32.55% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 57 | \$10,068,631.19 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404CBN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,874,433.85 | 62.55% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$247,700.00 | 5.39% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,473,647.07 | 32.06% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 25 | \$4,595,780.92 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404CBP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,194,062.92 | 83.71% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$427,000.00 | 16.29% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,621,062.92 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404CC24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,993,312.96 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,993,312.96 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31404CC32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,098,903.83 | 61.02% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$950,620.00 | 9.51% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 17 | \$2,945,196.53 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,994,720.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CC40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,437,262.65 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$942,713.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,629,998.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,009,973.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CC57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,293,871.54 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$482,000.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,015,871.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,787,228.00 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,058,397.54 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,845,625.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CCZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,129,067.18 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$54,348.97 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$376,279.43 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,559,695.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CEL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,407,909.00 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$423,350.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,831,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CEM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,686,291.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$898,708.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,584,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404CEN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$837,105.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$860,600.00 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,697,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CEP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,993,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,993,593.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CEQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,759,472.04 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,087,190.57 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,051,662.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CER7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,845,462.95 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,888,753.67 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,203,186.40 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,937,403.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CES5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,532,683.35 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$478,792.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,011,475.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CET3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,321,972.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,321,972.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CF96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,853,613.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,853,613.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CGB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,120,778.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,120,778.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CGD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,810,194.24 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,400.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,083,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CHG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,107,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,107,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CHH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,961,843.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,961,843.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CHJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$23,493,012.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$23,493,012.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CHN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,818,455.68 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$447,051.42 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,265,507.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CHQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,705,999.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,705,999.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CHR4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,666,488.19 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$878,599.63 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,545,087.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CHS2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,330,216.17 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,135,916.25 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,466,132.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CHU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$374,925.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,500.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$175,000.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$629,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CJS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$24,256,954.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$24,256,954.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CJT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$20,638,051.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,638,051.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CJU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,266,431.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,266,431.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CJV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,101,681.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,101,681.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CJW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$22,399,092.49 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,551,275.71 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$26,950,368.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CJX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$25,591,270.89 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,733,498.27 | 15.61% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,324,769.16 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31404CKC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$497,464.00 | 47.32% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$553,822.28 | 52.68% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,051,286.28 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31404CKD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$665,798.00 | 43.5% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$91,244.00 | 5.96% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$773,416.78 | 50.54% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,530,458.78 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31404CKE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$763,550.00 | 50.38% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$216,000.00 | 14.25% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$536,171.02 | 35.37% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,515,721.02 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31404CKF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,503,935.00 | 43.61% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$425,200.00 | 12.33% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,519,463.75 | 44.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,448,598.75 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31404CKG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$533,035.00 | 51.47% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$156,800.00 | 15.14% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$345,768.15 | 33.39% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,035,603.15 | 100% | \$0.00 | | \$0.00 | | 0 |

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| 31404CLP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,856,060.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,367.71 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,969,427.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CP95 | Unavailable | 20 | \$1,844,409.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,844,409.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQ29 | INDYMAC BANK, FSB | 27 | \$4,829,884.93 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,962,699.54 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,792,584.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQ37 | INDYMAC BANK, FSB | 96 | \$17,149,954.53 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 427 | \$78,605,253.81 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$95,755,208.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQ45 | INDYMAC BANK, FSB | 7 | \$923,183.03 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,415,674.27 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,338,857.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQ52 | Unavailable | 45 | \$6,475,829.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,475,829.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQ60 | Unavailable | 15 | \$2,396,966.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,396,966.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQ78 | Unavailable | 8 | \$605,260.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$605,260.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQ86 | INDYMAC BANK, FSB | 1 | \$299,701.35 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$470,051.67 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$769,753.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQE3 | Unavailable | 9 | \$707,486.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$707,486.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQF0 | Unavailable | 10 | \$681,240.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$681,240.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQG8 | Unavailable | 26 | \$1,970,934.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,970,934.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQJ2 | Unavailable | 9 | \$638,604.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$638,604.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQP8 | Unavailable | | 3 | \$231,955.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$231,955.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQR4 | Unavailable | | 4 | \$473,932.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$473,932.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQS2 | Unavailable | | 9 | \$1,164,695.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,164,695.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQT0 | Unavailable | | 2 | \$113,951.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$113,951.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CQZ6 | INDYMAC BANK, FSB | | 15 | \$3,138,153.42 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,973,172.74 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,111,326.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CR69 | Unavailable | | 5 | \$626,474.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$626,474.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CR77 | Unavailable | | 17 | \$1,880,294.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,880,294.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CR85 | Unavailable | | 47 | \$4,590,439.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,590,439.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CR93 | Unavailable | | 41 | \$3,210,954.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,210,954.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CRB8 | INDYMAC BANK, FSB | | 6 | \$1,307,143.44 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,371,483.46 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,678,626.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CRC6 | INDYMAC BANK, FSB | | 15 | \$2,715,520.70 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$11,014,624.49 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,730,145.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CRD4 | INDYMAC BANK, FSB | | 14 | \$2,552,248.52 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$8,191,948.73 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,744,197.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CRE2 | INDYMAC BANK, FSB | | 8 | \$965,495.25 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,415,716.37 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,381,211.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404CRF9 | Unavailable | 4 | \$845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$845,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CRG7 | Unavailable | 22 | \$4,240,298.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,240,298.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CRN2 | Unavailable | 8 | \$592,845.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$592,845.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CRP7 | Unavailable | 50 | \$5,689,459.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,689,459.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CRQ5 | Unavailable | 85 | \$8,045,120.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,045,120.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CRR3 | Unavailable | 178 | \$15,199,689.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$15,199,689.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CRS1 | Unavailable | 72 | \$5,004,655.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,004,655.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CRY8 | Unavailable | 11 | \$1,011,423.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,011,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CSA9 | Unavailable | 8 | \$372,708.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$372,708.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CSN1 | Unavailable | 12 | \$731,854.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$731,854.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CT26 | IRWIN MORTGAGE CORPORATION | 3 | \$420,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,602,832.30 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,023,332.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CT34 | IRWIN MORTGAGE CORPORATION | 14 | \$1,946,676.44 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,899,305.25 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,845,981.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CT42 | IRWIN MORTGAGE CORPORATION | 28 | \$3,441,158.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,738,943.35 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,180,101.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|---------------|----|---------------|-----------|
| 31404CT59 | IRWIN MORTGAGE CORPORATION | 4 | \$625,435.00 | 6.14% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 52 | \$9,556,050.00 | 93.86% | \$0.00 | NA | \$0.00 | NA |
| Total | | 56 | \$10,181,485.00 | 100% | \$0.00 | | \$0.00 | 0% |
| 31404CT67 | IRWIN MORTGAGE CORPORATION | 13 | \$1,794,992.00 | 15.89% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 57 | \$9,503,647.65 | 84.11% | \$0.00 | NA | \$0.00 | NA |
| Total | | 70 | \$11,298,639.65 | 100% | \$0.00 | | \$0.00 | 0% |
| 31404CTG5 | IRWIN MORTGAGE CORPORATION | 21 | \$3,336,119.40 | 32.55% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 41 | \$6,913,791.19 | 67.45% | \$0.00 | NA | \$0.00 | NA |
| Total | | 62 | \$10,249,910.59 | 100% | \$0.00 | | \$0.00 | 0% |
| 31404CTH3 | IRWIN MORTGAGE CORPORATION | 11 | \$1,938,032.90 | 13.71% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 60 | \$12,201,303.23 | 86.29% | \$0.00 | NA | \$0.00 | NA |
| Total | | 71 | \$14,139,336.13 | 100% | \$0.00 | | \$0.00 | 0% |
| 31404CTJ9 | IRWIN MORTGAGE CORPORATION | 2 | \$326,571.70 | 8.11% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 21 | \$3,698,676.68 | 91.89% | \$0.00 | NA | \$0.00 | NA |
| Total | | 23 | \$4,025,248.38 | 100% | \$0.00 | | \$0.00 | 0% |
| 31404CTK6 | IRWIN MORTGAGE CORPORATION | 6 | \$930,150.00 | 33.79% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 9 | \$1,822,813.49 | 66.21% | \$0.00 | NA | \$0.00 | NA |
| Total | | 15 | \$2,752,963.49 | 100% | \$0.00 | | \$0.00 | 0% |
| 31404CTL4 | IRWIN MORTGAGE CORPORATION | 8 | \$1,330,937.78 | 32.8% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 16 | \$2,727,304.37 | 67.2% | \$0.00 | NA | \$0.00 | NA |
| Total | | 24 | \$4,058,242.15 | 100% | \$0.00 | | \$0.00 | 0% |
| 31404CTM2 | IRWIN MORTGAGE CORPORATION | 4 | \$616,788.00 | 23.85% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 12 | \$1,969,580.00 | 76.15% | \$0.00 | NA | \$0.00 | NA |
| Total | | 16 | \$2,586,368.00 | 100% | \$0.00 | | \$0.00 | 0% |
| 31404CTN0 | IRWIN MORTGAGE CORPORATION | 17 | \$3,083,450.81 | 29.5% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 43 | \$7,368,268.00 | 70.5% | \$0.00 | NA | \$0.00 | NA |
| Total | | 60 | \$10,451,718.81 | 100% | \$0.00 | | \$0.00 | 0% |
| 31404CTP5 | IRWIN MORTGAGE | 2 | \$461,750.00 | 13.54% | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 18 | \$1,910,244.61 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,043,326.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CUH1 | | IRWIN MORTGAGE CORPORATION | 5 | \$754,221.94 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,466,648.89 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,220,870.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CUJ7 | | IRWIN MORTGAGE CORPORATION | 7 | \$851,226.67 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,734,623.61 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,585,850.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CUK4 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,831,317.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,687,489.08 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,518,806.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CUL2 | | IRWIN MORTGAGE CORPORATION | 28 | \$3,187,187.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,347,224.91 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,534,411.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CUM0 | | IRWIN MORTGAGE CORPORATION | 8 | \$549,724.37 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,391,865.38 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,941,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CUN8 | | IRWIN MORTGAGE CORPORATION | 3 | \$553,573.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,235,112.50 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,788,685.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CV23 | | IRWIN MORTGAGE CORPORATION | 11 | \$2,184,298.72 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,919,420.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,103,718.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVE7 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,398,129.89 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,435,908.81 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$9,834,038.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVF4 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,091,102.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,739,340.16 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$3,830,442.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVG2 | IRWIN MORTGAGE CORPORATION | | 12 | \$1,815,642.00 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,040,067.10 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,855,709.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVH0 | IRWIN MORTGAGE CORPORATION | | 2 | \$294,900.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,986,402.02 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,281,302.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVK3 | IRWIN MORTGAGE CORPORATION | | 1 | \$159,500.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,092,260.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,251,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVL1 | IRWIN MORTGAGE CORPORATION | | 5 | \$556,350.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,134,965.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,691,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVM9 | IRWIN MORTGAGE CORPORATION | | 4 | \$445,333.50 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$985,200.00 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,430,533.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVX5 | IRWIN MORTGAGE CORPORATION | | 12 | \$2,010,100.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,990,983.59 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,001,083.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVY3 | IRWIN MORTGAGE CORPORATION | | 5 | \$896,850.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,856,759.51 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,753,609.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404CVZ0 | IRWIN MORTGAGE CORPORATION | | 5 | \$679,490.89 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,545,457.93 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,224,948.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4N5 | COUNTRYWIDE HOME LOANS, INC. | | 181 | \$19,157,158.09 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$10,846,583.24 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$30,003,741.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404D4P0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,825,478.52 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,177,815.61 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$25,003,294.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4Q8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,321,802.05 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,680,527.48 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$30,002,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4R6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,039,677.43 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,962,695.35 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,002,372.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4S4 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$17,873,613.18 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,131,737.78 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$25,005,350.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4T2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,686,254.79 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$12,317,245.79 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$20,003,500.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4U9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,226,852.77 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$18,776,499.56 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$25,003,352.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4V7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,758,898.23 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$19,246,965.26 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$25,005,863.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4W5 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$16,844,915.45 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,156,408.59 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$25,001,324.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4X3 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,646,110.04 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,354,344.19 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$25,000,454.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404D4Y1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$15,554,983.74 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,447,297.12 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,002,280.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D4Z8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,008,571.28 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,994,202.07 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,002,773.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D5V6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,453,912.18 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,547,901.53 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,001,813.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D5W4 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$16,069,447.45 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,930,558.74 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$20,000,006.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D5X2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,990,574.55 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,009,690.59 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,000,265.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D5Y0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,340,507.69 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$18,660,352.15 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,000,859.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D5Z7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,126,043.37 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,874,400.30 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$30,000,443.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D7D4 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,775,290.49 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,228,041.55 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,003,332.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D7E2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,960,980.20 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,040,490.23 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$25,001,470.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404D7F9 | COUNTRYWIDE | 90 | \$11,835,898.89 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$1,038,863.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCX4 | CITIMORTGAGE, INC. | | 2 | \$308,193.06 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$733,917.65 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,042,110.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCY2 | CITIMORTGAGE, INC. | | 9 | \$901,815.92 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$346,731.76 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,248,547.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DCZ9 | CITIMORTGAGE, INC. | | 7 | \$970,462.87 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$309,719.86 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,280,182.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DD21 | CITIMORTGAGE, INC. | | 27 | \$5,839,230.89 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$12,891,050.09 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,730,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DD39 | CITIMORTGAGE, INC. | | 2 | \$467,950.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,280,995.27 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,748,945.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DD54 | CITIMORTGAGE, INC. | | 20 | \$1,071,773.55 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$1,453,637.43 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,525,410.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DD62 | CITIMORTGAGE, INC. | | 10 | \$937,700.54 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$837,703.92 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,775,404.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DD70 | CITIMORTGAGE, INC. | | 176 | \$15,969,044.74 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$4,293,373.70 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$20,262,418.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DD88 | CITIMORTGAGE, INC. | | 211 | \$11,873,495.40 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$2,591,894.63 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$14,465,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DD96 | CITIMORTGAGE, INC. | | 16 | \$2,326,837.39 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$227,129.04 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,553,966.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDA3 | CITIMORTGAGE, INC. | | 4 | \$888,571.62 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,109,218.86 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,997,790.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404DDB1 | CITIMORTGAGE, INC. | 106 | \$21,661,248.37 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,649,842.62 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$31,311,090.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDC9 | CITIMORTGAGE, INC. | 28 | \$5,432,687.99 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$43,473,814.90 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$48,906,502.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDD7 | CITIMORTGAGE, INC. | 4 | \$590,716.12 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,802,475.71 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,393,191.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDE5 | CITIMORTGAGE, INC. | 15 | \$3,716,465.65 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$44,610,459.90 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$48,326,925.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDF2 | CITIMORTGAGE, INC. | 11 | \$2,167,251.94 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,294,054.77 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,461,306.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDG0 | CITIMORTGAGE, INC. | 6 | \$647,169.52 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,331,897.30 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,979,066.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDJ4 | CITIMORTGAGE, INC. | 25 | \$4,014,832.76 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$18,132,019.23 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$22,146,851.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDK1 | CITIMORTGAGE, INC. | 266 | \$53,934,427.94 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 563 | \$130,368,483.72 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 829 | \$184,302,911.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDL9 | CITIMORTGAGE, INC. | 419 | \$92,343,840.52 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$31,532,503.33 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$123,876,343.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDM7 | CITIMORTGAGE, INC. | 3 | \$736,324.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 871 | \$195,212,608.80 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 874 | \$195,948,933.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDN5 | Unavailable | 879 | \$194,438,670.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 879 | \$194,438,670.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDP0 | CITIMORTGAGE, INC. | 23 | \$5,282,327.50 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 841 | \$199,339,104.14 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 864 | \$204,621,431.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDQ8 | CITIMORTGAGE, INC. | 203 | \$48,093,497.62 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 451 | \$105,763,639.03 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$153,857,136.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDR6 | CITIMORTGAGE, INC. | 8 | \$1,383,863.60 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,978,131.64 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,361,995.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDS4 | CITIMORTGAGE, INC. | 14 | \$1,114,600.03 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$469,120.92 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,583,720.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDT2 | CITIMORTGAGE, INC. | 10 | \$823,165.25 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$274,745.83 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,097,911.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDU9 | CITIMORTGAGE, INC. | 10 | \$1,082,161.67 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$146,924.45 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,229,086.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDV7 | CITIMORTGAGE, INC. | 20 | \$1,475,931.77 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$399,698.10 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,875,629.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDX3 | CITIMORTGAGE, INC. | 14 | \$2,019,380.82 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$682,642.97 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,702,023.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDY1 | CITIMORTGAGE, INC. | 4 | \$317,809.32 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,671,181.07 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,988,990.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DDZ8 | CITIMORTGAGE, INC. | 16 | \$3,614,659.19 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,339,894.98 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$16,954,554.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DEC8 | CITIMORTGAGE, INC. | 80 | \$11,777,817.58 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$32,465,370.29 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$44,243,187.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DED6 | CITIMORTGAGE, INC. | 450 | \$54,859,145.24 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$37,966,161.27 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 655 | \$92,825,306.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DEE4 | CITIMORTGAGE, INC. | 454 | \$59,062,744.53 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 456 | \$86,817,137.83 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 910 | \$145,879,882.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404DEF1 | CITIMORTGAGE, INC. | 110 | \$14,861,928.21 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 527 | \$101,775,986.16 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 637 | \$116,637,914.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404DEG9 | CITIMORTGAGE, INC. | 284 | \$47,534,471.24 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 137 | \$26,036,796.93 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 421 | \$73,571,268.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404DEH7 | CITIMORTGAGE, INC. | 14 | \$1,967,346.83 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 18 | \$2,720,520.79 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 32 | \$4,687,867.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404DEQ7 | CITIMORTGAGE, INC. | 26 | \$3,540,689.17 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 55 | \$10,904,930.35 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 81 | \$14,445,619.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404DER5 | CITIMORTGAGE, INC. | 13 | \$1,402,595.69 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 21 | \$2,824,139.54 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 34 | \$4,226,735.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404DES3 | CITIMORTGAGE, INC. | 6 | \$751,202.55 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 24 | \$5,332,183.38 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$6,083,385.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404DET1 | CITIMORTGAGE, INC. | 25 | \$3,861,524.25 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 68 | \$11,120,160.75 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 93 | \$14,981,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404DEU8 | CITIMORTGAGE, INC. | 4 | \$533,654.41 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 11 | \$1,850,347.28 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$2,384,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404DF29 | CITIMORTGAGE, INC. | 7 | \$1,561,545.57 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 75 | \$14,945,559.65 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 82 | \$16,507,105.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404DFP8 | CITIMORTGAGE, INC. | 7 | \$711,654.69 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 15 | \$2,779,242.06 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$3,490,896.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404DFS2 | CITIMORTGAGE, INC. | 4 | \$501,289.61 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,266,096.29 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,767,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DFU7 | CITIMORTGAGE, INC. | 5 | \$1,039,437.05 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,786,059.84 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,825,496.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DFX1 | CITIMORTGAGE, INC. | 8 | \$1,405,035.38 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,474,594.81 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,879,630.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DFY9 | CITIMORTGAGE, INC. | 36 | \$5,144,367.74 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,830,973.08 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,975,340.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DFZ6 | CITIMORTGAGE, INC. | 7 | \$1,349,040.92 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,936,545.49 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$22,285,586.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DN20 | GMAC MORTGAGE CORPORATION | 34 | \$5,364,727.64 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,644,828.74 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$19,009,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DSU3 | Unavailable | 10 | \$1,648,802.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,648,802.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DSV1 | Unavailable | 84 | \$13,716,992.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,716,992.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DSW9 | Unavailable | 84 | \$13,471,440.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,471,440.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DSX7 | Unavailable | 24 | \$4,093,819.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,093,819.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DU22 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$137,200.36 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,130,988.98 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,268,189.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DU30 | Unavailable | 24 | \$3,480,824.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,480,824.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404DU48 | Unavailable | 33 | \$5,438,988.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,438,988.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUV8 | Unavailable | 52 | \$10,059,059.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,059,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUW6 | Unavailable | 624 | \$119,386,073.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 624 | \$119,386,073.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUX4 | Unavailable | 401 | \$74,639,784.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$74,639,784.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUY2 | Unavailable | 330 | \$52,520,921.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$52,520,921.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DUZ9 | Unavailable | 40 | \$6,758,857.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,758,857.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DWB0 | SUNTRUST MORTGAGE INC. | 43 | \$3,636,362.08 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$264,189.42 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,900,551.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DWC8 | SUNTRUST MORTGAGE INC. | 63 | \$7,521,841.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,521,841.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DWD6 | SUNTRUST MORTGAGE INC. | 71 | \$8,329,463.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,329,463.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DWE4 | SUNTRUST MORTGAGE INC. | 7 | \$653,784.67 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,657,767.63 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,311,552.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DWF1 | SUNTRUST MORTGAGE INC. | 12 | \$1,110,090.94 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,003,578.12 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,113,669.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DWG9 | SUNTRUST MORTGAGE INC. | 67 | \$7,722,908.57 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,110,084.33 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,832,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404DWH7 | SUNTRUST MORTGAGE INC. | 28 | \$2,970,735.94 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,083,456.11 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,054,192.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DWJ3 | SUNTRUST MORTGAGE INC. | 17 | \$1,732,490.06 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$955,132.62 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,687,622.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DWK0 | SUNTRUST MORTGAGE INC. | 12 | \$1,175,035.26 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,368.72 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,287,403.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYC6 | Unavailable | 2 | \$113,516.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$113,516.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404DYD4 | Unavailable | 2 | \$146,469.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$146,469.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E2L9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,051,189.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,051,189.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E2M7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,361,797.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,361,797.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E3D6 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,750,170.50 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,987,791.96 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,737,962.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E3E4 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,017,541.07 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,807,192.11 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,824,733.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E3F1 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,540,661.22 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,807,010.53 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,347,671.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404E3G9 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,656,556.23 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,094,846.17 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,751,402.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E3H7 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,325,151.20 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,211,880.36 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,537,031.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E3J3 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$200,551.79 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$870,833.88 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,071,385.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E3K0 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,471,738.69 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,827,643.52 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,299,382.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E3L8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,158,380.62 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,324,292.58 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,482,673.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E4G8 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,859,941.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,859,941.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E4H6 | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,638,139.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,638,139.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E4J2 | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,748,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,748,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E4K9 | HOME STAR MORTGAGE | 6 | \$1,013,421.18 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | SERVICES, LLC | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 2 | \$263,106.33 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,276,527.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404E4L7 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$4,526,021.88 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$221,850.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,747,871.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404E4M5 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,628,164.88 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$274,593.22 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,902,758.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404E4N3 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$408,120.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,203,160.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,611,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404E4P8 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,841,900.00 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,597,290.00 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,439,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404E4Q6 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,484,291.79 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$643,800.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,128,091.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404E4R4 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,050,150.00 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$531,000.00 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,581,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404E4S2 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$591,950.00 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,522,450.00 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,114,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404E6H4 | | Unavailable | 14 | \$2,284,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 14 | \$2,284,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E6J0 | | Unavailable | 25 | \$4,249,469.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,249,469.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E7D2 | | BANK OF AMERICA NA | 41 | \$7,044,893.05 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$970,950.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,015,843.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E7F7 | | BANK OF AMERICA NA | 345 | \$58,818,325.79 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$41,806,311.44 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$100,624,637.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E7G5 | | BANK OF AMERICA NA | 62 | \$8,238,570.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,238,570.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E7H3 | | BANK OF AMERICA NA | 418 | \$75,873,184.97 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$24,794,073.48 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$100,667,258.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E7K6 | | BANK OF AMERICA NA | 22 | \$1,990,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,990,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E7L4 | | BANK OF AMERICA NA | 187 | \$30,164,075.65 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,952,350.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$32,116,425.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404E7M2 | | BANK OF AMERICA NA | 47 | \$8,429,593.85 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,468,416.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,898,009.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EAC0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,189,773.51 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$19,811,537.42 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$35,001,310.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBU9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,363,928.70 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,641,113.92 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 92 | \$15,005,042.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBV7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,847,234.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,159,043.99 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,006,277.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBW5 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,180,826.96 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,823,700.22 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,004,527.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBX3 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,385,980.46 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,621,017.97 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,006,998.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBY1 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$17,867,983.72 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,135,281.46 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$25,003,265.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EBZ8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,100,001.94 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,903,297.07 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,003,299.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EC20 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,649,580.72 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$17,350,597.93 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$25,000,178.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EC38 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,083,309.30 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,917,782.48 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,001,091.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EC46 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,124,878.19 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$18,748,180.59 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,873,058.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EC53 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,781,454.04 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,548,375.26 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,329,829.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EC61 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,185,595.28 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$40,814,663.16 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$50,000,258.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EC79 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,136,612.33 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$19,863,737.63 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$25,000,349.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EC87 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,782,330.15 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,603,311.00 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,385,641.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EC95 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,189,149.37 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,072,846.99 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,261,996.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECQ7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,155,937.35 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,844,689.99 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,000,627.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECR5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,328,922.92 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,673,803.85 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,002,726.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECV6 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$28,061,379.81 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$31,941,709.23 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$60,003,089.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECW4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,430,585.83 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$14,574,882.47 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,005,468.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECX2 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,461,478.01 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,539,800.95 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,001,278.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404ECY0 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$8,778,543.91 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$16,221,579.76 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$25,000,123.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ECZ7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,006,873.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$41,993,498.79 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$50,000,371.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ED52 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,142,825.28 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,166,646.31 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$10,309,471.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ED60 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,521,616.65 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,513,044.99 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,034,661.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ED86 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,848,950.91 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$5,624,676.39 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$9,473,627.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ED94 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,711,192.10 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,579,885.61 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$17,291,077.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDA1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,131,722.36 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$6,573,042.47 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$10,704,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDB9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,669,376.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,873,539.44 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,542,915.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDC7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,934,368.91 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$46,803,378.51 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$54,737,747.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDD5 | COUNTRYWIDE | 1 | \$174,642.29 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | | |
| | | Unavailable | 45 | \$11,770,346.39 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$11,944,988.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404EDE3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,366,961.40 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$14,055,773.29 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$15,422,734.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404EDF0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,433,225.18 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 86 | \$13,529,221.21 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$14,962,446.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404EDG8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,717,906.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$33,534,545.01 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$37,252,451.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404EDH6 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$33,951,023.35 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 215 | \$53,721,981.06 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 360 | \$87,673,004.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404EDJ2 | | Unavailable | 83 | \$11,166,804.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$11,166,804.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404EDK9 | | Unavailable | 11 | \$1,782,727.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,782,727.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404EDL7 | | Unavailable | 57 | \$8,853,986.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,853,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404EDM5 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,608,037.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 293 | \$38,353,669.13 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 391 | \$50,961,706.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404EDN3 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,651,713.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$7,593,400.79 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$11,245,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31404EDP8 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,796,021.17 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$15,468,101.72 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 226 | \$22,264,122.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDQ6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,243,019.17 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,283,009.73 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,526,028.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDR4 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$8,332,339.17 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$17,556,276.84 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$25,888,616.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDS2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,263,965.24 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$17,766,283.48 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,030,248.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDT0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,592,164.28 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,294,775.73 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,886,940.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDU7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,770.19 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,233,030.03 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,805,800.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDV5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,113,797.45 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,480,812.72 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,594,610.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDW3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,803,995.82 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,274,545.27 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,078,541.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDX1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,322,462.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$44,206,799.09 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$48,529,261.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EDY9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,843,490.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,910,196.31 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,753,686.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EDZ6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,356,328.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,322,413.11 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,678,741.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EE28 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,185,969.96 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$11,048,655.64 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$16,234,625.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EE36 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,258,713.15 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,148,355.51 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,407,068.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EE44 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,571,350.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,770,511.53 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,341,861.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EE51 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,304,839.74 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,351,287.16 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,656,126.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EE77 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,853,908.59 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$16,995,016.17 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$25,848,924.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EE85 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$7,191,889.78 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,597,405.61 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$9,789,295.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EE93 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,199,089.71 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,645,914.63 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,845,004.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EEA0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,423,279.83 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$33,853,597.64 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$39,276,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404EEB8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,345,910.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,489,109.76 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,835,019.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EEC6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,262,400.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,852,512.03 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,114,912.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EED4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,718,983.90 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$16,757,057.71 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$19,476,041.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EEF9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,074,775.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$46,481,367.66 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$51,556,142.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EEJ1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$12,941,174.00 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,059,746.87 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$25,000,920.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EEK8 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$21,239,838.14 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,764,493.85 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$30,004,331.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EEL6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,606,610.75 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,400,349.24 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,006,959.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EEM4 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,845,514.64 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,160,385.30 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,005,899.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EEP7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$808,704.68 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,458,926.87 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,267,631.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EEQ5 | COUNTRYWIDE | 61 | \$3,525,019.59 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 307 | \$61,176,755.84 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$66,242,130.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404EF35 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,945,670.24 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$6,361,186.51 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$10,306,856.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404EF43 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,061,906.72 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,941,124.71 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,003,031.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404EF50 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$621,060.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,150,370.24 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,771,430.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404EF76 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$16,737,664.47 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,265,700.01 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$30,003,364.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404EF84 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$18,399,275.89 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,601,638.35 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$30,000,914.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404EF92 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,915,236.70 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,088,068.26 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,003,304.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404EFA9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,920,640.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$72,115,097.20 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$86,035,737.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404EFB7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,235,186.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$39,048,869.46 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$44,284,055.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404EFC5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,647,300.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,479,002.79 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 75 | \$17,126,302.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFD3 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$12,318,314.60 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,959,670.65 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$23,277,985.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFE1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,652,999.86 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$42,086,149.77 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$44,739,149.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFF8 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$14,816,187.52 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,776,593.05 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,592,780.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFG6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,301,020.54 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,793,684.67 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,094,705.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFH4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$431,600.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,412,749.40 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,844,349.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFJ0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,064,270.50 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$16,395,107.15 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$23,459,377.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFK7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,240,201.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,304,076.77 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,544,277.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFN1 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$6,303,439.05 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$5,588,359.37 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$11,891,798.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFP6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,371,691.38 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,418,121.24 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,789,812.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EFS0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,891,114.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$20,398,108.53 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$27,289,222.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFT8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,366,332.41 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$12,174,100.09 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$18,540,432.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFU5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,324,219.02 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,941,170.19 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,265,389.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFV3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,258,392.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,407,458.63 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,665,850.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFW1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,380,732.70 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$15,287,691.29 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$17,668,423.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFX9 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,011,737.91 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$78,817,891.20 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$97,829,629.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFY7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,696,403.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$42,825,200.88 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$50,521,603.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EFZ4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,333,486.63 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,068,318.75 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,401,805.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EG26 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,383,262.66 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,078,085.54 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,461,348.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EG34 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$7,970,951.96 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,375,240.64 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$14,346,192.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EG42 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,687,747.13 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$24,097,787.96 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$37,785,535.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EG59 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,897,959.12 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,088,965.63 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,986,924.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EG67 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,722,622.57 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,345,988.17 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$10,068,610.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EG75 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,383,669.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,272,899.66 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,656,568.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EG83 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,351,495.90 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,364,165.17 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,715,661.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EG91 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,114,591.38 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$12,829,284.71 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,943,876.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EGA8 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,020,257.14 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$18,980,416.22 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$35,000,673.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EGB6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$9,110,581.46 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,895,687.62 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,006,269.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EGC4 | COUNTRYWIDE | 39 | \$6,835,760.27 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EGS9 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,255,604.46 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$38,282,390.02 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$47,537,994.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EGT7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,563,444.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,542,161.84 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,105,605.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EGU4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,658,925.79 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,674,154.02 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,333,079.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EGV2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,276,860.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,452,502.35 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,729,362.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EGW0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,297,171.17 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$30,444,488.29 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$40,741,659.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EGX8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,048,145.50 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$980,188.94 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,028,334.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EH25 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,780,974.81 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,577,261.49 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,358,236.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EH33 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$480,630.03 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,588,397.98 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,069,028.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EH41 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$204,900.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,248,665.96 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,453,565.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EH58 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,071,535.83 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,827,759.05 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,899,294.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EH66 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,203,404.06 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$13,798,754.19 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$20,002,158.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EH74 | COUNTRYWIDE HOME LOANS, INC. | 275 | \$33,803,425.94 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$16,198,807.82 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$50,002,233.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EH82 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,429,952.61 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$11,570,719.59 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$20,000,672.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EH90 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$14,101,440.00 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,899,864.96 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,001,304.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EHA7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,295,203.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,513,727.28 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,808,930.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EHB5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,183,527.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,732,012.14 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$14,915,539.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EHC3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,680,767.60 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$56,745,382.05 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$72,426,149.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EHD1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,467,046.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$31,386,988.98 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$38,854,034.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EHE9 | COUNTRYWIDE | 15 | \$1,994,709.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EHY5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$535,415.45 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,914,772.38 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,450,187.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EHZ2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,754,576.10 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,219,771.07 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,974,347.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJ23 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,516,295.26 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$24,202,648.34 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$31,718,943.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJ31 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$29,447,864.13 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 544 | \$110,420,586.38 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$139,868,450.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJ49 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,947,657.54 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,383,015.54 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,330,673.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJ56 | COUNTRYWIDE HOME LOANS, INC. | 226 | \$29,286,798.91 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 399 | \$52,300,450.11 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$81,587,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJ64 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,856,293.79 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,040,708.14 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$16,897,001.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJ80 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,442,946.93 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,560,044.13 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$25,002,991.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJ98 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,428,787.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,577,325.75 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,006,112.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EJA5 | COUNTRYWIDE HOME LOANS, INC. | 245 | \$35,318,948.02 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,686,420.23 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$50,005,368.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJC1 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$9,799,956.28 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$11,843,573.16 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$21,643,529.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJD9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,237,875.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,177,638.43 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,415,513.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJE7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,135,862.91 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,290,814.19 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$27,426,677.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJG2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,792,293.44 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,427,982.12 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,220,275.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJH0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,339,269.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,333,213.64 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,672,482.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJL1 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,579,126.00 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,237,718.61 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$6,816,844.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJM9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,084,566.79 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,047,421.61 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,131,988.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJN7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,046,846.60 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,699,416.31 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,746,262.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJP2 | COUNTRYWIDE | 86 | \$10,908,896.12 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 74 | \$9,350,110.53 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,259,006.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404EJQ0 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$4,235,868.68 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,195,365.47 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$6,431,234.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404EJR8 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,103,454.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,256,825.01 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,360,279.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404EJS6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,161,299.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,838,699.58 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,999,998.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404EJT4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,830,137.03 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,531,881.59 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,362,018.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404EJU1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,827,862.63 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$23,050,156.15 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$31,878,018.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404EJV9 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$12,600,258.39 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,060,961.38 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$19,661,219.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404EJW7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,877,463.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,923,018.27 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,800,481.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404EJX5 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$21,245,142.85 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$21,986,111.80 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$43,231,254.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31404EJY3 | | COUNTRYWIDE HOME LOANS, INC. | 440 | \$95,620,729.47 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 946 | \$212,614,869.33 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,386 | \$308,235,598.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EJZ0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,345,331.45 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,723,226.19 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,068,557.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EK21 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,293,918.39 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,389,299.06 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$19,683,217.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EK39 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,084,290.53 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$38,060,084.66 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$49,144,375.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EK47 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,475,022.55 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,304,836.32 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,779,858.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EK62 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,731,341.19 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,356,788.09 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,088,129.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EK70 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,255,817.92 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,900,892.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,156,709.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EK88 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,799,181.89 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,274,395.70 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,073,577.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EK96 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,303,297.27 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,477,147.82 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$17,780,445.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EKB1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,677,181.90 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$439,408.38 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 18 | \$3,116,590.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404EKC9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,548,425.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,132,617.46 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,681,042.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404EKD7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,619,635.07 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$7,269,224.62 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$9,888,859.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404EKE5 | | Unavailable | 12 | \$1,379,210.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,379,210.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404EKG0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$144,200.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,018,898.30 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,163,098.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404EKJ4 | | Unavailable | 4 | \$312,758.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$312,758.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404EKK1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$387,701.51 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$365,079.15 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$752,780.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404EKM7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,268,408.69 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$9,369,127.48 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$11,637,536.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404EKN5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,417,718.30 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 100 | \$10,616,036.44 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$15,033,754.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404EKPO | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,538,821.59 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$7,029,372.45 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$11,568,194.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404EKQ8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,817,015.10 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$8,657,454.26 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 116 | \$11,474,469.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EKR6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,825,155.36 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,423,581.43 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,248,736.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EKU9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,366,405.86 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,431,264.73 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$5,797,670.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EKV7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,006,739.00 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,294,114.59 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,300,853.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EKW5 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$5,114,853.13 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$5,795,366.09 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$10,910,219.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EKX3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,676,876.56 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$7,290,363.60 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,967,240.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EKY1 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$6,503,475.91 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$4,829,480.36 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$11,332,956.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EKZ8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,508,647.35 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$8,147,323.17 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$12,655,970.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EL20 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,116,496.53 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$22,919,992.03 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$31,036,488.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EL38 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,149,356.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,516,165.32 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,665,521.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EL46 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,527,592.39 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,520,253.64 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,047,846.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EL53 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,071,427.51 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,326,512.87 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,397,940.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EL61 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,189,801.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,305,164.14 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,494,965.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EL79 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,588,121.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$46,845,716.20 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$54,433,837.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EL87 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,127,720.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,031,324.67 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,159,044.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EL95 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$774,450.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,212,234.94 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,986,684.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELA2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,523,125.00 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,025,292.82 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,548,417.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELB0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,241,950.43 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,895,662.92 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,137,613.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELE4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,321,019.38 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,771,879.78 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,092,899.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404ELF1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,316,234.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$17,199,484.99 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$19,515,718.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELK0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,296,222.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,296,222.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELL8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,648,101.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,648,101.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELM6 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,963,146.17 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$143,842.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,106,988.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELQ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,715,419.87 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,441,512.96 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,156,932.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELR5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,391,887.37 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,758,164.76 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,150,052.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELS3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,701,595.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,096,282.03 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,797,877.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELT1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,441,037.20 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,235,864.43 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,676,901.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELV6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,656,094.37 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,300,537.75 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,956,632.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELW4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,429.64 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,871,009.19 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 87 | \$8,508,438.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELX2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,969,667.85 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$6,773,042.60 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,742,710.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELY0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,541,179.94 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,406,709.48 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,947,889.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ELZ7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,499,689.00 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,804,969.03 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,304,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EM29 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,661,511.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$15,696,438.16 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,357,949.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EM37 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,794,151.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$18,114,474.71 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,908,625.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EM45 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,368,803.16 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,449,205.22 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,818,008.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EM52 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,180,350.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,638,382.26 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,818,732.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EM78 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,814,057.31 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,900,516.50 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,714,573.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EM86 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,269,190.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$34,067,962.79 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$36,337,152.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EMA1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$923,601.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$22,881,243.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$23,804,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMD5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$568,600.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,521,091.43 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,089,691.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EME3 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,438,896.65 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,566,975.62 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,005,872.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMF0 | COUNTRYWIDE HOME LOANS, INC. | 243 | \$27,849,202.36 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$12,151,905.60 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$40,001,107.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMG8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,181,540.00 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,819,989.00 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,001,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMH6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,853,096.42 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,149,162.58 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$30,002,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMJ2 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$32,006,667.81 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$37,996,857.61 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$70,003,525.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMK9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$16,233,810.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$18,767,217.54 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$35,001,027.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EML7 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$27,843,925.32 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$17,162,983.27 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$45,006,908.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EMM5 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$18,538,582.65 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,468,089.04 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$30,006,671.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMN3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$13,811,969.22 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,189,500.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,001,469.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMP8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,428,930.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,032,934.10 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,461,864.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMQ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$850,440.11 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,345,686.80 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,196,126.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMS2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$901,272.17 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,735,092.13 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,636,364.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMT0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,620,754.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$39,795,399.45 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$45,416,153.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMU7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,406,735.83 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,881,212.97 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,287,948.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMV5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,443,217.72 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$17,078,493.60 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$24,521,711.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMW3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$795,240.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,151,887.22 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,947,127.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EMX1 | COUNTRYWIDE | 11 | \$2,145,211.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 68 | \$12,208,531.06 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,353,742.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404EMY9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,683,159.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,163,686.31 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,846,845.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404EMZ6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,707,807.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,795,198.68 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,503,005.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404EN28 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,958,181.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,865,356.79 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,823,537.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404EN36 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,778,337.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,521,718.36 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,300,055.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404EN44 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,513,007.64 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,111,311.99 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,624,319.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404EN51 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,769,296.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,011,858.55 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,781,154.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404EN69 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,200,950.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,029,893.67 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,230,843.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404EN85 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,569,217.70 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$7,690,767.54 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,259,985.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31404EN93 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,572,905.53 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 33 | \$6,284,006.73 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,856,912.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404END4 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$22,033,580.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$31,643,442.54 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$53,677,022.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENE2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,126,918.43 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$18,991,702.58 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$33,118,621.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENF9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,074,698.57 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,103,160.53 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,177,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENG7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,552,272.72 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,086,594.02 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,638,866.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENH5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,367,075.33 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$929,745.57 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,296,820.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENJ1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,948,637.81 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,697,547.55 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,646,185.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENK8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,635,548.42 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,360,650.51 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$23,996,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENM4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,487,507.43 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$917,384.68 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,404,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENN2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$436,475.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,351,475.53 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$2,787,950.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENQ5 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$723,330.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,541,853.09 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,265,183.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENS1 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,010,429.00 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,965,431.03 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,975,860.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENT9 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$3,098,613.18 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,117,588.83 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,216,202.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENU6 | COUNTRYWIDE HOME LOANS, INC. | | 78 | \$19,114,941.80 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$15,885,824.53 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$35,000,766.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENV4 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$2,491,421.68 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,963,675.72 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,455,097.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENW2 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,496,655.54 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,895,305.88 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,391,961.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENX0 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$3,031,665.18 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$15,259,234.67 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,290,899.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENY8 | Unavailable | | 16 | \$3,177,604.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,177,604.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ENZ5 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$5,340,061.95 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,665,417.49 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,005,479.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EP26 | | | 26 | \$5,496,998.27 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 137 | \$31,316,544.24 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$38,280,863.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EPU4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,020,600.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,421,118.14 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,441,718.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EPX8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,274,929.72 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,029,109.55 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,304,039.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EPY6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,706,937.31 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,811,153.16 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,518,090.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EPZ3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,161,863.34 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,011,484.64 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,173,347.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQ25 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,580,539.20 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$8,972,483.65 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$13,553,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQ33 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,050,711.40 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,162,802.58 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,213,513.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQ41 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,756,969.99 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,263,987.31 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$31,020,957.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQ58 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,181,987.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$14,541,748.52 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$19,723,735.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQ66 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,554,734.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,565,418.93 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 115 | \$15,120,152.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQ74 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,983,254.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,692,495.57 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,675,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQA7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,129,703.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,676,320.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,806,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQD1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,408,731.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$23,922,531.35 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$31,331,262.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQE9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,800.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,530,682.35 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,863,482.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQF6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,099,720.57 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,259,366.22 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,359,086.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQG4 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,451,689.00 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,592,224.26 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$22,043,913.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQH2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,737,712.46 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$481,825.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,219,537.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQJ8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,276,569.12 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,694,320.96 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$27,970,890.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQL3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$708,576.65 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,039,796.02 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,748,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EQM1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$242,330.46 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,063,027.63 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,305,358.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQN9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,486,504.48 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,567,318.65 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,053,823.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQP4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$969,425.59 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,068,849.76 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,038,275.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQQ2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,726,210.59 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,279,304.53 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$20,005,515.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQW9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,422,384.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,395,293.22 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,817,677.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQX7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,399,116.71 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,033,929.52 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,433,046.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQY5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,519,180.76 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,752,831.39 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,272,012.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EQZ2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,664,622.91 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,615,386.81 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,280,009.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ER24 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,971,525.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$6,197,606.60 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$9,169,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404ER32 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,297,390.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,778,256.63 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,075,646.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ER40 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,654,423.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$9,700,862.13 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$15,355,285.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ER57 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,994,555.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,173,689.41 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,168,244.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ER73 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,315,931.51 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,897,697.05 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,213,628.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ER81 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,771,158.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,012,323.48 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,783,481.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ER99 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,041,110.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,937,558.98 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,978,668.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERA6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,846,466.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$17,688,838.58 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,535,304.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERB4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,960,815.02 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,832,008.54 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$17,792,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERC2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,435,587.06 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$21,923,194.00 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$26,358,781.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERD0 | COUNTRYWIDE | 12 | \$2,793,433.40 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 101 | \$23,099,848.72 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$25,893,282.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERE8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,190,195.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 228 | \$53,764,877.97 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$61,955,072.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERF5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,925,007.72 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$16,378,659.82 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$19,303,667.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERG3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,191,540.85 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,223,462.16 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,415,003.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERK4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,645,397.39 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$59,372,605.50 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$68,018,002.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERM0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,259,629.21 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,747,253.49 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,006,882.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERN8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,092,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$26,911,256.45 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$30,003,256.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERP3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$478,862.17 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,444,263.86 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,923,126.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERT5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,526,047.53 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,741,241.87 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,267,289.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERU2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,297,624.02 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 59 | \$11,141,560.22 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,439,184.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ERV0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,060,428.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,930,683.75 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,991,111.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ES23 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,104,750.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$18,040,439.11 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,145,189.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ES31 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,089,458.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$6,948,364.76 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$10,037,822.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ES49 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$652,560.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,677,535.89 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,330,095.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ES56 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,711,855.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,673,443.81 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,385,298.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ES64 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,449,438.72 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,563,754.58 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,013,193.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ES72 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,845,471.07 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$6,930,214.23 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$9,775,685.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ES80 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,964,585.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,398,141.31 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,362,726.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ESA5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,530,495.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,929,049.77 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 97 | \$9,459,544.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ESB3 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$3,433,547.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$13,327,432.24 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,760,979.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ESC1 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$4,077,796.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,177,367.14 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,255,163.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ESD9 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$8,117,126.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 166 | \$37,985,844.21 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$46,102,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ESE7 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$1,217,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,660,818.08 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,877,818.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ESG2 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,185,467.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$9,775,938.58 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,961,405.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ESJ6 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$3,053,441.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 169 | \$40,283,885.40 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$43,337,326.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ESK3 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$2,163,694.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$12,840,777.25 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,004,471.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ESL1 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$138,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,469,849.66 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,607,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ESM9 | Unavailable | | 10 | \$2,011,448.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,011,448.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ESN7 | | | 6 | \$777,790.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 5 | \$968,190.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,745,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404ESR8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$832,684.54 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$792,158.88 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,624,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404EST4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,253,187.98 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,299,987.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404ESU1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$906,961.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,545,640.44 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,452,601.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404ET22 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,043,441.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$2,845,845.32 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$3,889,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404ET63 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$388,979.40 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$889,051.90 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,278,031.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404ET71 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,326,987.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$8,497,822.22 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,824,809.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404ET89 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,055,772.95 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$5,226,663.16 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$7,282,436.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404ET97 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,926,129.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$7,263,120.43 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,189,249.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404ETB2 | | COUNTRYWIDE | 27 | \$3,331,882.56 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 81 | \$13,928,854.73 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,260,737.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETC0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,152,786.54 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,563,068.71 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,715,855.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETD8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,330,957.58 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,835,527.76 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,166,485.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETE6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,811,611.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$12,415,458.65 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,227,069.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETF3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,826,875.81 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$21,918,204.02 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$26,745,079.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETG1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,273,934.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$19,741,217.60 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,015,151.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETH9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,618,041.73 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$61,620,827.01 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$74,238,868.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETJ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$742,000.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,395,924.77 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,137,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETL0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,652,849.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,656,091.52 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,308,940.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETN6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,696,372.38 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 232 | \$54,768,737.12 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$62,465,109.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ETT3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,659,940.40 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,335,699.82 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,995,640.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ETV8 | | Unavailable | 9 | \$1,270,359.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,270,359.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404ETZ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$492,700.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,201,863.42 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,694,563.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EU20 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,374,084.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,480,945.18 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,855,029.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EU38 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,402,179.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$16,195,644.93 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,597,823.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EU46 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,053,765.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$21,138,948.08 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$28,192,713.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EU53 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,387,451.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$44,717,003.84 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$58,104,454.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EU61 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,093,900.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,072,629.23 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,166,529.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EU79 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,266,915.39 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$24,596,164.35 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$31,863,079.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EU95 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,463,701.12 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$56,175,250.12 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$68,638,951.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EUA2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,138,503.07 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,486,639.13 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,625,142.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EUB0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,381,887.08 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,859,723.94 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,241,611.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EUC8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,625,240.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,944,857.51 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,570,097.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EUD6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,891,769.91 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,165,759.55 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,057,529.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EUE4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,567,648.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,132,188.17 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,699,836.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EUF1 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,810,710.13 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$11,116,441.61 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$15,927,151.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EUG9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,011,245.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,221,206.18 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,232,451.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EUH7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,033,061.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$15,507,434.03 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$18,540,495.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EUJ3 | COUNTRYWIDE | 19 | \$4,007,146.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EUX2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,691,732.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,052,845.34 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,744,577.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EUZ7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,207,110.00 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,605,510.00 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$17,812,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EV29 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,962,655.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,039,726.26 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,002,381.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EV37 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,926,494.80 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$8,468,898.16 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$14,395,392.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EV45 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,479,236.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$18,592,256.87 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$26,071,492.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EV52 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,946,270.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$37,090,963.90 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$49,037,233.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EV60 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,782,822.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$30,055,235.87 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$34,838,057.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EV78 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,088,908.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,662,713.23 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,751,621.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EV86 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,696,597.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$32,757,969.94 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$46,454,566.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EVA1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,073,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,073,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EVB9 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$28,825,807.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$28,825,807.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EVD5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,536,827.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,536,827.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EVF0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,134,965.03 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,297,965.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EVQ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,632,210.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,570,287.89 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,202,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EVR4 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,450,835.50 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$6,710,221.31 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$11,161,056.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EVS2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,972,623.00 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$10,386,659.06 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$15,359,282.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EVT0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,547,108.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$7,207,968.71 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$12,755,076.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EVU7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,761,157.92 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,995,360.27 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,756,518.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EVW3 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$7,118,147.63 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$10,085,392.96 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$17,203,540.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EVX1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,719,760.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,167,560.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,887,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EVY9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,828,193.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,041,925.32 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,870,118.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EW28 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$677,426.03 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,924,403.07 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,601,829.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EW36 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,886,526.80 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,551,912.52 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,438,439.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EW44 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,511,387.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$6,907,521.68 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,418,908.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EW51 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,212,779.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$8,395,625.99 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,608,404.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EW69 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,192,819.56 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$17,865,781.21 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$24,058,600.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EW77 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,390,980.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,548,042.56 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,939,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EW85 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,339,204.80 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$38,425,380.76 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$45,764,585.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EW93 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,044,602.30 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,043,934.67 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,088,536.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EWA0 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$16,524,567.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 335 | \$73,745,490.29 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$90,270,057.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EWJ1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,373,988.19 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,553,988.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EWM4 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$3,948,962.87 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$4,296,323.66 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$8,245,286.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EWN2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,273,722.91 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,860,250.31 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,133,973.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EWP7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,788,550.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,179,345.77 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,967,895.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EWQ5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,884,702.98 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$8,390,790.14 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,275,493.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EWR3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$551,500.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,306,008.76 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,857,508.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EWS1 | Unavailable | 5 | \$1,155,526.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,155,526.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EWT9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$4,856,778.02 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$5,496,556.40 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 116 | \$10,353,334.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EWU6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,478,220.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 77 | \$17,863,550.00 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 85 | \$19,341,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404EWW4 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,682,782.07 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 136 | \$17,911,119.39 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 196 | \$25,593,901.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404EWW2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,630,002.28 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 61 | \$8,176,438.16 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 81 | \$10,806,440.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404EWX0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,636,098.06 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 176 | \$28,699,722.11 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 232 | \$38,335,820.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404EWZ5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,549,167.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 52 | \$8,855,661.84 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 73 | \$12,404,828.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404EX50 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,475,171.18 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 116 | \$21,856,379.91 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 180 | \$33,331,551.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404EX68 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,727,850.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 76 | \$16,940,228.90 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 85 | \$18,668,078.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404EX76 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,908,313.39 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 100 | \$13,029,627.00 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 146 | \$18,937,940.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |
| 31404EX84 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,821,001.89 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 86 | \$5,808,048.56 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 127 | \$8,629,050.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404EX92 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,719,691.94 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,231,183.50 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,950,875.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EXA9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,047,511.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,437,975.19 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,485,486.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EXC5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,211,729.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,577,431.48 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,789,160.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EXD3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,577,815.12 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$35,443,077.63 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$43,020,892.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EXF8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,358,469.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$58,596,638.47 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$66,955,107.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EXK7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,017,558.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,017,558.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EXR2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,922,366.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,922,366.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EXS0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$708,730.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,408,598.01 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,117,328.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EXT8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,567,732.89 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,176,923.29 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$10,744,656.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EXU5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,525,109.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 70 | \$6,227,323.84 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$8,752,432.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EXZ4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,912,353.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,653,720.18 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$19,566,073.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EYA8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,264,273.12 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,552,672.30 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$20,816,945.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EYB6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,163,533.99 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,189,035.78 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,352,569.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EYC4 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,479,344.37 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$42,525,228.53 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$55,004,572.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EYD2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,294,651.73 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$19,287,017.37 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$24,581,669.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EYE0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,346,429.00 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,658,620.06 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,005,049.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404EYG5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,971,469.54 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$60,363,820.39 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$72,335,289.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F2A0 | | Unavailable | 16 | \$2,036,460.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,036,460.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F2B8 | | Unavailable | 11 | \$1,757,329.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,757,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F4W0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$842,449.56 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,081,577.68 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,924,027.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404F4X8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$207,481.30 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,223,677.96 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,431,159.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FAA1 | | BANK OF AMERICA NA | 204 | \$36,505,228.97 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$23,036,241.00 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$59,541,469.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FB28 | | WELLS FARGO HOME MORTGAGE, INC. | 24 | \$1,818,682.18 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,872.07 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,963,554.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FB36 | | WELLS FARGO HOME MORTGAGE, INC. | 67 | \$5,722,659.32 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,151,750.61 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,874,409.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FB44 | | WELLS FARGO HOME MORTGAGE, INC. | 36 | \$3,395,560.45 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$972,992.85 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,368,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FE25 | | UNION PLANTERS BANK NA | 45 | \$7,673,157.28 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,702,730.03 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,375,887.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FE33 | | UNION PLANTERS BANK NA | 3 | \$318,106.27 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,231,123.59 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,549,229.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FGL1 | | Unavailable | 23 | \$1,306,100.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,306,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FH71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$45,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$959,176.59 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,004,176.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FH89 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$211,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,189,515.49 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,400,515.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FH97 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$89,526.56 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$970,790.41 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,060,316.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJ20 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$18,442,087.44 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$15,639,573.35 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$34,081,660.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJ38 | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$21,489,040.57 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$15,511,562.14 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$37,000,602.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJ46 | CHASE MANHATTAN MORTGAGE CORPORATION | 224 | \$20,869,049.54 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$17,837,168.47 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$38,706,218.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJ53 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$11,095,474.34 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,639,381.06 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$22,734,855.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJ61 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$635,043.25 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$612,108.50 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,247,151.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJ79 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,655,065.93 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$800,404.37 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 30 | \$4,455,470.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJ87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,068,351.53 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$264,348.24 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,332,699.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$203,806.44 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,290,426.45 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,494,232.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$3,214,600.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,214,600.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,290,392.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,290,392.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,065,071.86 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,681,992.22 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,747,064.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,810,102.12 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,828.77 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,981,930.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,233,828.78 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,160,901.21 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,394,729.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,594,347.55 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,431,207.50 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,025,555.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FJU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$14,334,812.29 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,218,119.90 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,552,932.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,913,652.28 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$963,645.13 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,877,297.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,586,165.04 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$685,904.64 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,272,069.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$816,939.51 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$294,851.53 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,111,791.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,650,620.66 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,021,462.17 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,672,082.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FJZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 207 | \$25,728,154.15 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$43,552,175.35 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$69,280,329.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FN25 | NAVY FEDERAL CREDIT UNION | 41 | \$7,623,838.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,623,838.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FN33 | NAVY FEDERAL CREDIT UNION | 50 | \$8,539,495.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,539,495.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FN41 | NAVY FEDERAL CREDIT UNION | 46 | \$8,614,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$8,614,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN58 | | NAVY FEDERAL CREDIT UNION | 26 | \$4,792,224.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,792,224.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNU3 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,743,149.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,743,149.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNV1 | | NAVY FEDERAL CREDIT UNION | 83 | \$15,044,070.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,044,070.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNW9 | | NAVY FEDERAL CREDIT UNION | 106 | \$18,079,685.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,079,685.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNX7 | | NAVY FEDERAL CREDIT UNION | 50 | \$10,999,998.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,999,998.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNY5 | | NAVY FEDERAL CREDIT UNION | 60 | \$11,576,834.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,576,834.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNZ2 | | NAVY FEDERAL CREDIT UNION | 74 | \$12,734,066.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,734,066.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPJ6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,040,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,040,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUX9 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,036,550.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,415.61 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,152,965.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,244,539.00 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,046,423.16 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,290,962.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV26 | | | 80 | \$14,565,774.06 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | | | | |
| | Unavailable | 4 | \$575,973.19 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$15,141,747.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FV34 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$21,404,726.30 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$930,275.11 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$22,335,001.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FV42 | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$38,848,502.84 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$912,517.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 224 | \$39,761,020.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FV59 | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$27,724,387.20 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,084,017.77 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$28,808,404.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FV83 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$10,598,124.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$10,598,124.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FV91 | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$27,880,314.38 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$767,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$28,647,814.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FVU4 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,527,721.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,527,721.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FVV2 | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$25,637,039.11 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$25,772,039.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FVX8 | | 46 | \$9,616,089.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|----|---|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | | | | |
| Total | | | 46 | \$9,616,089.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | 0 |
| 31404FVZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$6,845,214.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 107 | \$6,845,214.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | 0 |
| 31404FWA7 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,461,626.36 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | Unavailable | 1 | \$165,795.55 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 23 | \$4,627,421.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | 0 |
| 31404FWN9 | | AMERICAN HOME FUNDING INC. | 38 | \$4,942,866.58 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | Unavailable | 1 | \$49,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 39 | \$4,992,766.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | 0 |
| 31404FWQ2 | | AMERICAN HOME FUNDING INC. | 114 | \$19,325,308.04 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | Unavailable | 3 | \$678,815.65 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 117 | \$20,004,123.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | 0 |
| 31404FWT6 | | AMERICAN HOME FUNDING INC. | 25 | \$4,000,330.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 25 | \$4,000,330.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | 0 |
| 31404FY23 | | Unavailable | 22 | \$2,158,617.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 22 | \$2,158,617.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | 0 |
| 31404FY31 | | Unavailable | 16 | \$1,859,982.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 16 | \$1,859,982.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | 0 |
| 31404FY56 | | RBMG INC. | 1 | \$127,881.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | Unavailable | 67 | \$13,407,058.02 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 68 | \$13,534,939.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | 0 |
| 31404FY72 | | Unavailable | 19 | \$1,256,343.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 19 | \$1,256,343.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | 0 |
| 31404FY80 | | Unavailable | 36 | \$5,621,041.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 36 | \$5,621,041.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FY98 | Unavailable | 14 | \$1,343,318.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,343,318.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYT4 | RBMG INC. | 1 | \$197,783.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,255,232.87 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$17,453,016.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYU1 | RBMG INC. | 2 | \$129,923.53 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,553,092.03 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,683,015.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYV9 | Unavailable | 87 | \$8,564,758.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,564,758.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYW7 | Unavailable | 55 | \$6,490,837.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,490,837.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYX5 | RBMG INC. | 2 | \$428,257.84 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,719,311.43 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,147,569.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYY3 | RBMG INC. | 6 | \$1,328,568.43 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$68,682,489.26 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$70,011,057.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FYZ0 | RBMG INC. | 3 | \$172,108.12 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,064,094.98 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,236,203.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZ22 | Unavailable | 16 | \$1,588,210.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,588,210.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZ30 | Unavailable | 17 | \$1,703,682.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,703,682.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZ48 | RBMG INC. | 3 | \$863,600.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,524,357.03 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,387,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZ55 | Unavailable | 11 | \$1,680,466.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,680,466.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZ63 | RBMG INC. | 8 | \$1,427,600.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,034,406.25 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,462,006.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FZ71 | Unavailable | 47 | \$5,624,080.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,624,080.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZA4 | RBMG INC. | 1 | \$99,911.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,035,573.12 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,135,484.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZB2 | RBMG INC. | 3 | \$242,103.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$20,911,139.07 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$21,153,242.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZC0 | Unavailable | 26 | \$2,610,830.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,610,830.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZD8 | Unavailable | 25 | \$3,651,690.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,651,690.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZE6 | RBMG INC. | 1 | \$99,655.35 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,604,241.76 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,703,897.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZF3 | RBMG INC. | 2 | \$451,028.71 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,319,631.32 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,770,660.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZG1 | Unavailable | 14 | \$1,274,668.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,274,668.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZJ5 | Unavailable | 18 | \$2,156,444.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,156,444.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZK2 | Unavailable | 10 | \$1,782,447.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,782,447.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZL0 | RBMG INC. | 2 | \$392,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,881,336.57 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,273,336.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZX4 | Unavailable | 32 | \$1,747,134.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,747,134.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404FZY2 | Unavailable | 77 | \$10,902,971.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,902,971.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404FZZ9 | | Unavailable | 31 | \$4,514,079.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,514,079.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2A8 | | GMAC MORTGAGE CORPORATION | 42 | \$5,271,109.51 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,994,680.55 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,265,790.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2B6 | | GMAC MORTGAGE CORPORATION | 37 | \$4,775,689.94 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,042,207.57 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,817,897.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2C4 | | GMAC MORTGAGE CORPORATION | 3 | \$299,237.63 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$687,150.95 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$986,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2E0 | | GMAC MORTGAGE CORPORATION | 79 | \$5,309,381.48 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,861,347.35 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$9,170,728.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2F7 | | GMAC MORTGAGE CORPORATION | 50 | \$2,714,394.43 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,070,302.09 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$7,784,696.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2G5 | | GMAC MORTGAGE CORPORATION | 90 | \$8,940,377.20 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,772,883.04 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,713,260.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2H3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,273,436.61 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,925,534.38 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,198,970.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2J9 | | GMAC MORTGAGE CORPORATION | 113 | \$14,443,281.34 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,459,971.12 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$23,903,252.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2K6 | | GMAC MORTGAGE CORPORATION | 18 | \$2,290,240.45 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,386,516.22 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 84 | \$10,676,756.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2L4 | | GMAC MORTGAGE CORPORATION | 12 | \$2,766,375.70 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,485,565.25 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,251,940.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2M2 | | GMAC MORTGAGE CORPORATION | 7 | \$856,768.40 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$179,884.51 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,036,652.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2P5 | | GMAC MORTGAGE CORPORATION | 102 | \$19,506,344.83 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$14,434,419.39 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,940,764.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2Q3 | | GMAC MORTGAGE CORPORATION | 64 | \$13,722,233.15 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$18,573,906.06 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$32,296,139.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2R1 | | GMAC MORTGAGE CORPORATION | 10 | \$2,156,449.20 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,107,249.66 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,263,698.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2T7 | | GMAC MORTGAGE CORPORATION | 117 | \$23,989,984.68 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,405,030.20 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$33,395,014.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2U4 | | GMAC MORTGAGE CORPORATION | 90 | \$18,170,844.29 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,289,946.58 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$31,460,790.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2V2 | | GMAC MORTGAGE CORPORATION | 136 | \$24,973,109.54 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,473,505.89 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$34,446,615.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2W0 | | GMAC MORTGAGE CORPORATION | 86 | \$16,275,191.25 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,398,618.26 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,673,809.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404G2X8 | GMAC MORTGAGE CORPORATION | 126 | \$22,168,954.60 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,287,443.29 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$34,456,397.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G2Y6 | GMAC MORTGAGE CORPORATION | 112 | \$19,193,085.34 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,712,707.96 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$33,905,793.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G3A7 | GMAC MORTGAGE CORPORATION | 30 | \$5,531,393.94 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,023,949.36 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,555,343.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G3B5 | GMAC MORTGAGE CORPORATION | 129 | \$23,084,052.17 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,125,135.57 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$33,209,187.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G3C3 | GMAC MORTGAGE CORPORATION | 64 | \$8,139,685.44 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,958,279.94 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,097,965.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G3D1 | GMAC MORTGAGE CORPORATION | 35 | \$7,348,166.18 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$389,755.59 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,737,921.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G3E9 | GMAC MORTGAGE CORPORATION | 127 | \$16,743,042.81 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,239,738.15 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$17,982,780.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G3F6 | GMAC MORTGAGE CORPORATION | 11 | \$752,300.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$794,999.31 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,547,299.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G3G4 | WASHINGTON MUTUAL BANK, FA | 71 | \$9,054,567.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,054,567.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404G3H2 | WASHINGTON | 75 | \$8,975,962.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|---|--|--|--|--|--|--|--|----------|
| | | MUTUAL BANK, FA | | | | | | | | | | | | | | | | | | |
| Total | | | 75 | \$8,975,962.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404G3J8 | | WASHINGTON MUTUAL BANK, FA | 62 | \$7,926,220.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 62 | \$7,926,220.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404G3K5 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,760,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 13 | \$1,760,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404G3M1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,122,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 8 | \$1,122,495.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404G3X7 | | PATHFINDER BANK | 9 | \$1,010,199.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 9 | \$1,010,199.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404G5S6 | | Unavailable | 40 | \$7,213,687.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 40 | \$7,213,687.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404G5T4 | | OHIO SAVINGS BANK | 12 | \$1,655,363.53 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| | | Unavailable | 338 | \$61,029,776.63 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 350 | \$62,685,140.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404G5U1 | | OHIO SAVINGS BANK | 3 | \$288,832.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| | | Unavailable | 163 | \$25,048,241.31 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 166 | \$25,337,074.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404G5V9 | | Unavailable | 24 | \$3,081,512.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 24 | \$3,081,512.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404G6R7 | | OHIO SAVINGS BANK | 1 | \$39,953.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| | | Unavailable | 60 | \$12,037,029.48 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 61 | \$12,076,982.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404G6S5 | | OHIO SAVINGS BANK | 13 | \$2,982,537.38 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| | | Unavailable | 594 | \$143,042,042.13 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 607 | \$146,024,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404G6T3 | | OHIO SAVINGS BANK | 5 | \$853,127.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| | | Unavailable | 797 | \$180,781,497.12 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 802 | \$181,634,624.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |
| 31404G6U0 | | Unavailable | 42 | \$9,554,563.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | 0 |
| Total | | | 42 | \$9,554,563.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GB26 | THE LEADER MORTGAGE COMPANY | 1 | \$108,398.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$6,511,254.99 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,619,653.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GB34 | Unavailable | 45 | \$3,896,503.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,896,503.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBY6 | Unavailable | 85 | \$6,019,628.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$6,019,628.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GBZ3 | THE LEADER MORTGAGE COMPANY | 1 | \$101,996.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$8,209,575.60 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$8,311,571.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GDS7 | STANDARD MORTGAGE CORPORATION | 22 | \$2,441,000.35 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,666,878.24 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,107,878.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GHL8 | WASHINGTON MUTUAL BANK | 2 | \$370,417.21 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$182,240.21 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,156,091.25 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,708,748.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GHM6 | WASHINGTON MUTUAL BANK | 4 | \$676,491.75 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$96,567.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,515,538.51 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,288,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GJ51 | FIRST HORIZON HOME LOAN CORPORATION | 310 | \$32,739,180.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,127,020.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$33,866,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GJ69 | FIRST HORIZON HOME LOAN | 51 | \$6,947,988.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|--|----|----------|
| | | CORPORATION | | | | | | | | | | | |
| Total | | | 51 | \$6,947,988.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 |
| 31404GJ77 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$5,603,256.03 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| | | Unavailable | 5 | \$493,500.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 62 | \$6,096,756.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 |
| 31404GJ85 | | FIRST HORIZON HOME LOAN CORPORATION | 178 | \$33,717,040.46 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| | | Unavailable | 2 | \$328,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 180 | \$34,045,040.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 |
| 31404GJ93 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,848,370.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 20 | \$2,848,370.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 |
| 31404GKB6 | | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$17,200,210.98 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| | | Unavailable | 4 | \$782,970.63 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 83 | \$17,983,181.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 |
| 31404GL25 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,125,540.23 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| | | Unavailable | 6 | \$1,136,287.90 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 61 | \$9,261,828.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 |
| 31404GL33 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,326,658.52 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| | | Unavailable | 3 | \$597,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 32 | \$4,923,658.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 |
| 31404GL41 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,836,387.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 16 | \$1,836,387.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | 0 |
| 31404GL58 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,779,001.43 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |
| | | Unavailable | 3 | \$366,800.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 36 | \$5,145,801.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GL66 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$14,395,835.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,231,749.99 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$15,627,584.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GLP4 | | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$11,264,936.28 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$222,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$11,487,136.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GLQ2 | | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$6,952,262.49 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$153,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$7,105,962.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GLR0 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$3,801,472.38 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$277,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$4,078,472.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GLS8 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$9,573,963.61 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$104,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$9,678,813.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GLT6 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$1,816,220.26 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$138,345.56 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$1,954,565.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GLU3 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$13,446,000.55 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$803,900.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$14,249,900.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404GLV1 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,552,869.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$2,552,869.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GLY5 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$3,294,658.76 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$215,728.24 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,510,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GLZ2 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$2,191,509.68 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$148,474.80 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,339,984.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GMF5 | UNIVERSAL MORTGAGE CORPORATION | | 9 | \$981,338.96 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$743,124.48 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,724,463.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GT43 | Unavailable | | 43 | \$7,781,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,781,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GT84 | HOME STAR MORTGAGE SERVICES, LLC | | 7 | \$1,391,928.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$7,945,676.00 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,337,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GUF6 | HOME STAR MORTGAGE SERVICES, LLC | | 3 | \$502,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$502,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GVP3 | THE LEADER MORTGAGE COMPANY | | 1 | \$80,654.76 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$517,878.12 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$598,532.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GVQ1 | THE LEADER MORTGAGE COMPANY | | 1 | \$99,835.35 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,045,838.92 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,145,674.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GWA5 | Unavailable | | 18 | \$3,000,297.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$3,000,297.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GWC1 | | Unavailable | 12 | \$1,534,747.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,534,747.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GWF4 | | Unavailable | 7 | \$1,318,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,318,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GYG0 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$7,130,564.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,130,564.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GYH8 | | LEHMAN BROTHERS HOLDINGS, INC. | 102 | \$17,969,003.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$17,969,003.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GYJ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$12,556,040.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,556,040.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GYK1 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$3,368,623.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,368,623.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZ20 | | GMAC MORTGAGE CORPORATION | 6 | \$592,663.05 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,338,177.06 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,930,840.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZ38 | | GMAC MORTGAGE CORPORATION | 75 | \$12,581,329.54 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$270,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,851,729.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZ46 | | GMAC MORTGAGE CORPORATION | 6 | \$880,303.95 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$734,124.18 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,614,428.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZ53 | | GMAC MORTGAGE CORPORATION | 30 | \$3,515,870.87 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,478,100.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,993,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZ61 | | GMAC MORTGAGE CORPORATION | 23 | \$2,453,762.99 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,504,814.32 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,958,577.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZ87 | | GMAC MORTGAGE CORPORATION | 38 | \$5,948,525.97 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,951,195.61 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,899,721.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZ95 | | GMAC MORTGAGE CORPORATION | 6 | \$1,025,428.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,025,428.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZP9 | | GMAC MORTGAGE CORPORATION | 69 | \$11,563,711.04 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,527,894.43 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,091,605.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZQ7 | | GMAC MORTGAGE CORPORATION | 10 | \$1,771,346.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,771,346.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZS3 | | GMAC MORTGAGE CORPORATION | 43 | \$7,697,671.17 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,153,639.45 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,851,310.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZT1 | | GMAC MORTGAGE CORPORATION | 156 | \$20,810,502.10 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,589,733.64 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$34,400,235.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZU8 | | GMAC MORTGAGE CORPORATION | 89 | \$5,549,997.38 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,300,016.39 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,850,013.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZV6 | | GMAC MORTGAGE CORPORATION | 29 | \$1,595,368.30 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$969,403.49 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,564,771.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZW4 | | GMAC MORTGAGE CORPORATION | 2 | \$511,550.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,451,915.21 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,963,465.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404GZX2 | GMAC MORTGAGE CORPORATION | 33 | \$4,145,960.23 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,686,692.44 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,832,652.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZY0 | GMAC MORTGAGE CORPORATION | 8 | \$1,028,209.14 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$880,712.25 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,908,921.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404GZZ7 | GMAC MORTGAGE CORPORATION | 51 | \$4,985,862.58 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,113,981.83 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,099,844.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H2L2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,522,636.70 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,101,740.01 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,624,376.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H2M0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,518,873.89 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,542,565.96 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,061,439.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H2N8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 98 | \$16,822,587.04 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,708,280.22 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$27,530,867.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H2P3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,167,082.54 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,323,501.66 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,490,584.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H2Q1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,594,239.05 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,496,886.91 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,091,125.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H2R9 | Unavailable | 22 | \$1,902,410.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,902,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404H2S7 | | Unavailable | 20 | \$1,565,740.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,565,740.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H2X6 | | GMAC MORTGAGE CORPORATION | 16 | \$2,216,845.40 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,763,511.15 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,980,356.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H2Y4 | | GMAC MORTGAGE CORPORATION | 86 | \$13,440,230.08 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$18,283,626.10 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$31,723,856.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H2Z1 | | GMAC MORTGAGE CORPORATION | 78 | \$10,304,340.50 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$23,783,344.50 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$34,087,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3A5 | | GMAC MORTGAGE CORPORATION | 6 | \$596,386.47 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,109,165.53 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,705,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3C1 | | GMAC MORTGAGE CORPORATION | 14 | \$1,620,008.72 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,592,531.02 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,212,539.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3D9 | | GMAC MORTGAGE CORPORATION | 20 | \$3,092,877.05 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,032,182.74 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,125,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3E7 | | GMAC MORTGAGE CORPORATION | 30 | \$4,152,331.76 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,629,784.94 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,782,116.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3F4 | | GMAC MORTGAGE CORPORATION | 10 | \$711,192.81 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,047,945.53 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,759,138.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3K3 | | GMAC MORTGAGE CORPORATION | 23 | \$4,803,580.93 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$2,690,735.15 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,494,316.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3L1 | | GMAC MORTGAGE CORPORATION | 96 | \$17,865,990.95 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,671,613.27 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,537,604.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3M9 | | GMAC MORTGAGE CORPORATION | 29 | \$4,726,651.37 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,460,589.85 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,187,241.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3N7 | | GMAC MORTGAGE CORPORATION | 19 | \$2,163,394.69 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$739,801.90 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,903,196.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3Q0 | | GMAC MORTGAGE CORPORATION | 19 | \$2,937,659.57 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,185,573.22 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,123,232.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3R8 | | GMAC MORTGAGE CORPORATION | 198 | \$26,719,020.55 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,254,219.21 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$32,973,239.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3T4 | | GMAC MORTGAGE CORPORATION | 62 | \$12,972,458.06 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,465,338.20 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,437,796.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3U1 | | GMAC MORTGAGE CORPORATION | 112 | \$21,618,879.92 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,665,222.27 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,284,102.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3X5 | | GMAC MORTGAGE CORPORATION | 3 | \$209,210.18 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$741,631.02 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$950,841.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3Y3 | | GMAC MORTGAGE CORPORATION | 90 | \$17,306,799.78 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,694,433.97 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 102 | \$20,001,233.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H3Z0 | | GMAC MORTGAGE CORPORATION | 159 | \$31,564,381.57 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,577,303.25 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,141,684.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4A4 | | GMAC MORTGAGE CORPORATION | 92 | \$15,530,868.47 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,472,622.38 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,003,490.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4B2 | | GMAC MORTGAGE CORPORATION | 73 | \$11,642,309.06 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,330,029.65 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,972,338.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4C0 | | GMAC MORTGAGE CORPORATION | 26 | \$4,084,275.78 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,984,084.29 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,068,360.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4G1 | | GMAC MORTGAGE CORPORATION | 156 | \$25,708,701.85 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,385,996.27 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$30,094,698.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4H9 | | GMAC MORTGAGE CORPORATION | 8 | \$661,794.28 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$440,936.88 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,102,731.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4N6 | | GMAC MORTGAGE CORPORATION | 103 | \$17,917,477.68 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,831,769.22 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$27,749,246.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4P1 | | GMAC MORTGAGE CORPORATION | 17 | \$3,595,867.96 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,972,270.18 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,568,138.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4Q9 | | GMAC MORTGAGE CORPORATION | 123 | \$21,679,444.76 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,223,928.08 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,903,372.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404H4R7 | GMAC MORTGAGE CORPORATION | 27 | \$5,283,911.62 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,277,447.52 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,561,359.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4S5 | GMAC MORTGAGE CORPORATION | 10 | \$1,429,257.89 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,985,611.30 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,414,869.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4T3 | GMAC MORTGAGE CORPORATION | 25 | \$3,977,141.57 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,030,347.43 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$16,007,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4W6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 54 | \$8,832,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,832,561.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4X4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 40 | \$5,703,911.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,703,911.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4Y2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9 | \$1,252,205.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,252,205.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H4Z9 | REGIONS BANK | 17 | \$1,024,239.41 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$52,815.81 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,077,055.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H5A3 | KENTUCKY HOUSING CORPORATION | 56 | \$4,598,527.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$4,598,527.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H5B1 | KENTUCKY HOUSING CORPORATION | 13 | \$1,200,549.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,200,549.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H5C9 | Unavailable | 23 | \$2,104,059.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 23 | \$2,104,059.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H5Z8 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,871,206.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,871,206.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6A2 | | USAA FEDERAL SAVINGS BANK | 117 | \$14,247,062.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$14,247,062.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6B0 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,438,362.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,438,362.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6V6 | | COLONIAL SAVINGS FA | 8 | \$1,199,042.89 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,863,255.23 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,062,298.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6W4 | | COLONIAL SAVINGS FA | 46 | \$6,503,844.10 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,197,766.79 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,701,610.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6X2 | | COLONIAL SAVINGS FA | 44 | \$4,772,064.08 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,146,505.57 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,918,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6Y0 | | WELLS FARGO HOME MORTGAGE, INC. | 41 | \$4,380,762.84 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$921,170.36 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,301,933.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H6Z7 | | WELLS FARGO HOME MORTGAGE, INC. | 19 | \$1,697,321.73 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$308,864.90 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,006,186.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H7A1 | | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$3,257,686.85 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$544,596.82 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,802,283.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H7B9 | | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$2,435,062.49 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$465,659.78 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,900,722.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H7D5 | | Unavailable | 30 | \$3,698,607.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,698,607.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H7E3 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$149,861.08 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,945,777.72 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,095,638.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H7F0 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$93,035.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,859,778.87 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,952,814.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H7G8 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$128,300.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,514,762.70 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,643,062.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H7H6 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$137,884.07 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,151,628.09 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,289,512.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H7J2 | | Unavailable | 28 | \$2,990,419.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,990,419.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H7K9 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$378,935.83 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,812,614.04 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,191,549.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H7L7 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$213,786.95 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,847,051.14 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,060,838.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404H7M5 | | Unavailable | 57 | \$6,107,420.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,107,420.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HA25 | | Unavailable | 38 | \$5,742,403.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,742,403.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HAC3 | | OHIO SAVINGS BANK | 1 | \$193,093.46 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 31 | \$5,035,365.44 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,228,458.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HAD1 | OHIO SAVINGS BANK | 2 | \$205,819.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,805,340.51 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,011,159.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HAZ2 | OHIO SAVINGS BANK | 3 | \$366,158.11 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,285,649.13 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,651,807.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HB99 | OHIO SAVINGS BANK | 3 | \$365,593.70 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,781,650.78 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,147,244.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HBN8 | Unavailable | 19 | \$2,949,895.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,949,895.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HCH0 | Unavailable | 40 | \$7,424,991.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,424,991.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HCJ6 | OHIO SAVINGS BANK | 2 | \$124,561.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,445,177.93 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,569,739.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HCK3 | Unavailable | 15 | \$2,311,427.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,311,427.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HCW7 | OHIO SAVINGS BANK | 5 | \$607,387.63 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$21,613,314.45 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$22,220,702.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HCX5 | OHIO SAVINGS BANK | 1 | \$99,900.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$36,031,222.93 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$36,131,123.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HCY3 | Unavailable | 202 | \$34,778,138.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$34,778,138.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HCZ0 | Unavailable | 77 | \$11,254,629.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,254,629.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HD71 | OHIO SAVINGS BANK | 26 | \$1,687,337.07 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$7,389,677.65 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$9,077,014.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404HD97 | Unavailable | 68 | \$4,289,767.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,289,767.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HDU0 | OHIO SAVINGS BANK | 8 | \$423,261.95 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$833,026.75 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,256,288.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HDV8 | OHIO SAVINGS BANK | 4 | \$250,611.77 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,380,463.36 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,631,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HDW6 | Unavailable | 19 | \$1,032,743.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,032,743.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HEA3 | Unavailable | 29 | \$1,586,848.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,586,848.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HEU9 | OHIO SAVINGS BANK | 3 | \$314,161.14 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,382,883.54 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,697,044.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HEV7 | OHIO SAVINGS BANK | 18 | \$1,765,143.69 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$13,354,299.35 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$15,119,443.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HEW5 | OHIO SAVINGS BANK | 1 | \$96,828.35 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,150,420.25 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,247,248.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HF87 | OHIO SAVINGS BANK | 2 | \$203,821.02 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,119,784.70 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,323,605.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HF95 | Unavailable | 10 | \$1,398,801.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,398,801.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HFH7 | OHIO SAVINGS BANK | 8 | \$995,713.76 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$18,698,404.95 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$19,694,118.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HFJ3 | OHIO SAVINGS BANK | 15 | \$1,956,507.26 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$35,835,193.46 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$37,791,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404HFK0 | | Unavailable | 67 | \$8,649,865.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,649,865.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HJD2 | | EVERHOME MORTGAGE COMPANY | 11 | \$2,853,369.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,853,369.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HJE0 | | EVERHOME MORTGAGE COMPANY | 46 | \$12,747,855.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,747,855.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HJF7 | | EVERHOME MORTGAGE COMPANY | 44 | \$10,566,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,566,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HJG5 | | EVERHOME MORTGAGE COMPANY | 35 | \$7,451,800.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,451,800.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HJH3 | | EVERHOME MORTGAGE COMPANY | 68 | \$17,369,093.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,369,093.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HJJ9 | | EVERHOME MORTGAGE COMPANY | 54 | \$11,172,793.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,172,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HJK6 | | EVERHOME MORTGAGE COMPANY | 17 | \$3,379,943.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,379,943.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HKM0 | | AMERICAN HOME FUNDING INC. | 15 | \$3,255,534.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,255,534.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HL72 | | HAWAII HOME LOANS, INC. | 6 | \$1,823,500.00 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$320,900.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,144,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404HP29 | GMAC MORTGAGE CORPORATION | 84 | \$12,083,136.12 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,509,124.19 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$19,592,260.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HP45 | GMAC MORTGAGE CORPORATION | 119 | \$20,745,522.60 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,419,841.02 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$34,165,363.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HP52 | GMAC MORTGAGE CORPORATION | 111 | \$20,043,065.11 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,355,485.40 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$32,398,550.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HP60 | GMAC MORTGAGE CORPORATION | 111 | \$20,893,115.66 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,791,650.74 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$33,684,766.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HP78 | GMAC MORTGAGE CORPORATION | 104 | \$18,971,012.21 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,760,298.39 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$34,731,310.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HP86 | GMAC MORTGAGE CORPORATION | 46 | \$9,485,700.52 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,793,270.37 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,278,970.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPB9 | GMAC MORTGAGE CORPORATION | 20 | \$1,986,355.11 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,170,394.93 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,156,750.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPD5 | GMAC MORTGAGE CORPORATION | 15 | \$2,010,450.00 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,822,173.64 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,832,623.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPF0 | GMAC MORTGAGE CORPORATION | 8 | \$1,836,306.20 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,222,378.24 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,058,684.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPJ2 | GMAC MORTGAGE | 62 | \$12,439,275.34 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 55 | \$11,070,064.67 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$23,509,340.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPK9 | | GMAC MORTGAGE CORPORATION | 32 | \$6,653,849.11 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,591,498.88 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,245,347.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPN3 | | GMAC MORTGAGE CORPORATION | 81 | \$5,439,719.30 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,401,728.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,841,447.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPP8 | | GMAC MORTGAGE CORPORATION | 33 | \$1,833,139.63 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,724,449.99 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,557,589.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPQ6 | | GMAC MORTGAGE CORPORATION | 105 | \$10,506,760.71 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,241,053.06 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$14,747,813.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPS2 | | GMAC MORTGAGE CORPORATION | 142 | \$18,432,637.59 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,186,198.23 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$23,618,835.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPT0 | | GMAC MORTGAGE CORPORATION | 13 | \$1,766,535.90 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,282,200.71 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,048,736.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPU7 | | GMAC MORTGAGE CORPORATION | 53 | \$8,882,098.18 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,826,934.14 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,709,032.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPV5 | | GMAC MORTGAGE CORPORATION | 102 | \$21,204,991.91 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,888,978.40 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$34,093,970.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPW3 | | GMAC MORTGAGE CORPORATION | 1 | \$189,378.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 34 | \$7,972,487.74 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,161,866.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPX1 | | GMAC MORTGAGE CORPORATION | 84 | \$4,885,740.30 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$780,311.72 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,666,052.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPY9 | | GMAC MORTGAGE CORPORATION | 37 | \$3,617,419.75 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$495,526.36 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,112,946.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HPZ6 | | GMAC MORTGAGE CORPORATION | 36 | \$6,117,178.25 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,778,231.76 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,895,410.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQ51 | | Unavailable | 25 | \$3,404,492.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,404,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQ69 | | Unavailable | 13 | \$1,700,953.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,700,953.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQ77 | | Unavailable | 36 | \$4,822,170.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,822,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQB8 | | GMAC MORTGAGE CORPORATION | 101 | \$17,156,338.06 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,834,498.14 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$33,990,836.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQC6 | | GMAC MORTGAGE CORPORATION | 22 | \$4,798,754.91 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,097,735.79 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,896,490.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQG7 | | GMAC MORTGAGE CORPORATION | 2 | \$288,048.69 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$337,570.65 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$625,619.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQH5 | | GMAC MORTGAGE CORPORATION | 2 | \$585,050.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,578,238.07 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,163,288.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404HQJ1 | GMAC MORTGAGE CORPORATION | 31 | \$5,662,425.29 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,338,442.24 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,000,867.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQB8 | GMAC MORTGAGE CORPORATION | 84 | \$15,226,716.45 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,555,020.18 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$23,781,736.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQL6 | GMAC MORTGAGE CORPORATION | 27 | \$3,464,569.23 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,169,463.50 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,634,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQM4 | GMAC MORTGAGE CORPORATION | 16 | \$2,813,501.05 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,097,501.89 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,911,002.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQN2 | GMAC MORTGAGE CORPORATION | 35 | \$6,842,716.11 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,575,168.97 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$21,417,885.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQP7 | GMAC MORTGAGE CORPORATION | 45 | \$7,185,216.06 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,135,087.94 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,320,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQQ5 | GMAC MORTGAGE CORPORATION | 32 | \$3,128,069.69 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$698,446.46 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,826,516.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQR3 | GMAC MORTGAGE CORPORATION | 36 | \$2,405,261.27 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$551,000.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,956,261.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQS1 | GMAC MORTGAGE CORPORATION | 72 | \$13,310,160.97 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,572,181.97 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,882,342.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404HQT9 | GMAC MORTGAGE CORPORATION | 67 | \$9,060,456.24 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,154,842.44 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,215,298.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQU6 | REGIONS BANK | 15 | \$2,939,194.09 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$365,001.40 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,304,195.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQV4 | REGIONS BANK | 5 | \$880,766.81 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$803,820.97 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,684,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQW2 | REGIONS BANK | 96 | \$6,437,017.41 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$668,667.17 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,105,684.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQX0 | REGIONS BANK | 66 | \$6,421,873.89 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$863,679.26 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,285,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQY8 | REGIONS BANK | 80 | \$10,274,977.08 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,830,135.65 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,105,112.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HQZ5 | REGIONS BANK | 38 | \$2,158,409.34 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$184,520.34 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,342,929.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HRF8 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$75,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HRG6 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$234,219.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$234,219.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HRH4 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$285,233.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$285,233.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404HU23 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$4,505,887.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,505,887.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HU31 | | NEXSTAR FINANCIAL CORPORATION | 35 | \$3,302,899.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,302,899.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HU49 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,205,434.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,205,434.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HU56 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$4,135,207.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,135,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HU64 | | NEXSTAR FINANCIAL CORPORATION | 58 | \$5,075,998.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,075,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HU72 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$1,754,158.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,754,158.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HU80 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 73 | \$11,517,519.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,517,519.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HU98 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 92 | \$15,067,421.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,067,421.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HUY3 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,008,448.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,448.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HUZ0 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,567,209.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 16 | \$2,567,209.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404HVB2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,485,892.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,485,892.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404HVC0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 33 | \$5,508,511.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$5,508,511.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404HVF3 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,242,342.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,757,773.57 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,000,115.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404HVG1 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,364,029.00 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,579,800.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,943,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404HVB9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$497,100.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,779,526.26 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,276,626.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404HVR7 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$427,262.97 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$131,405.54 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$558,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404HW21 | | KB HOME MORTGAGE COMPANY | 30 | \$5,567,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$5,567,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404HW39 | | KB HOME MORTGAGE COMPANY | 10 | \$1,483,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,483,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HWF2 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$214,149.39 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$278,049.54 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$492,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HWG0 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$178,348.44 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,109,690.57 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,288,039.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HWH8 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,897,149.04 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,202,311.60 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,099,460.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HWJ4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,831,328.03 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,365,248.95 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,196,576.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HWL9 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,239,952.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,239,952.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404HWZ8 | | KB HOME MORTGAGE COMPANY | 13 | \$2,645,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,645,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JA21 | | CHARTER ONE BANK, N.A. | 41 | \$4,139,273.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,139,273.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JA39 | | CHARTER ONE BANK, N.A. | 24 | \$2,358,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,358,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404JA62 | CHEVY CHASE BANK FSB | 29 | \$6,246,668.41 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$409,080.48 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,655,748.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JA70 | CHEVY CHASE BANK FSB | 26 | \$4,208,232.87 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$799,916.56 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,008,149.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JA88 | CHEVY CHASE BANK FSB | 9 | \$1,692,035.46 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,094,500.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,786,535.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JAA3 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$620,853.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$16,088,609.22 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$16,709,462.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JAB1 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$540,188.19 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$12,070,500.80 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,610,688.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JAC9 | WELLS FARGO HOME MORTGAGE, INC. | 9 | \$654,591.24 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$12,059,819.01 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,714,410.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JAD7 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$505,754.83 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,920,142.77 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,425,897.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JAE5 | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$317,321.34 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,937,909.53 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,255,230.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JAF2 | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$1,257,986.03 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$6,338,161.83 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,596,147.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JAG0 | WELLS FARGO HOME | 1 | \$57,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 30 | \$2,495,402.77 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,553,302.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JAH8 | | WELLS FARGO HOME MORTGAGE, INC. | 40 | \$3,013,622.54 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$989,970.08 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,003,592.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JAS4 | | CHARTER ONE BANK, N.A. | 23 | \$2,566,672.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,566,672.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JAT2 | | CHARTER ONE BANK, N.A. | 41 | \$4,283,588.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,283,588.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JAU9 | | CHARTER ONE BANK, N.A. | 26 | \$2,312,199.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,312,199.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JAV7 | | CHARTER ONE BANK, N.A. | 6 | \$543,423.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$543,423.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JAW5 | | CHARTER ONE BANK, N.A. | 8 | \$595,289.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$595,289.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JAX3 | | CHARTER ONE BANK, N.A. | 15 | \$1,299,836.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,299,836.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JAY1 | | CHARTER ONE BANK, N.A. | 12 | \$1,041,118.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,041,118.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JAZ8 | | CHARTER ONE BANK, N.A. | 6 | \$594,185.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$594,185.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JBD6 | | BANK OF AMERICA NA | 60 | \$10,556,951.14 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$22,861,462.91 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$33,418,414.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404JBE4 | BANK OF AMERICA NA | 36 | \$2,368,186.79 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$472,582.01 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,840,768.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JBF1 | BANK OF AMERICA NA | 24 | \$2,372,863.65 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$575,420.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,948,283.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JBG9 | BANK OF AMERICA NA | 15 | \$1,485,163.60 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,295,400.44 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,780,564.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JBH7 | BANK OF AMERICA NA | 80 | \$10,271,285.90 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,388,586.28 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,659,872.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JBK0 | BANK OF AMERICA NA | 48 | \$10,769,883.74 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$14,424,950.70 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,194,834.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JBL8 | BANK OF AMERICA NA | 91 | \$21,347,088.45 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,869,715.62 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$36,216,804.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JBQ7 | BANK OF AMERICA NA | 23 | \$2,477,646.46 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$559,334.05 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,036,980.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JBT1 | BANK OF AMERICA NA | 17 | \$4,012,838.60 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$602,700.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,615,538.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JBW4 | BANK OF AMERICA NA | 20 | \$3,437,764.57 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,198,250.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,636,014.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JD93 | DOWNEY SAVINGS | 6 | \$1,418,095.64 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | AND LOAN ASSOCIATION, F.A. | | | | | | | | | | | | |
| | | Unavailable | 11 | \$2,666,455.85 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,084,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JE27 | | SUNTRUST MORTGAGE INC. | 18 | \$1,170,770.15 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,241,546.70 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,412,316.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JE35 | | SUNTRUST MORTGAGE INC. | 13 | \$813,226.87 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$904,906.81 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,718,133.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JE43 | | SUNTRUST MORTGAGE INC. | 12 | \$709,466.83 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,464,534.75 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,174,001.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JE50 | | SUNTRUST MORTGAGE INC. | 11 | \$715,616.40 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$491,676.42 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,207,292.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JE76 | | SUNTRUST MORTGAGE INC. | 8 | \$777,310.50 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,169,809.30 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,947,119.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JE84 | | SUNTRUST MORTGAGE INC. | 11 | \$1,045,785.61 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$869,068.76 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,914,854.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JE92 | | SUNTRUST MORTGAGE INC. | 27 | \$2,665,941.55 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,174,675.34 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,840,616.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404JEB7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$77,604.46 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,941,165.11 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,018,769.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404JEC5 | | Unavailable | 12 | \$3,080,993.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,080,993.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEE1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,157,410.08 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,890,930.60 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,048,340.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEG6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$632,200.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,449,005.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,081,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEK7 | | SUNTRUST MORTGAGE INC. | 23 | \$1,378,708.26 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,955,495.60 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,334,203.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEL5 | | SUNTRUST MORTGAGE INC. | 12 | \$1,172,005.31 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,130,492.85 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,302,498.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEM3 | | SUNTRUST MORTGAGE INC. | 16 | \$3,766,236.89 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,414,334.83 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,180,571.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEN1 | | SUNTRUST MORTGAGE INC. | 39 | \$4,429,225.71 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$431,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,860,225.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEP6 | | SUNTRUST MORTGAGE INC. | 26 | \$2,898,322.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,898,322.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEQ4 | | SUNTRUST MORTGAGE INC. | 13 | \$2,542,987.74 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,941,578.67 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,484,566.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JER2 | | SUNTRUST MORTGAGE INC. | 27 | \$1,826,134.31 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,427,981.17 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 63 | \$4,254,115.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JES0 | SUNTRUST MORTGAGE INC. | | 9 | \$885,918.12 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$5,209,902.46 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,095,820.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JET8 | SUNTRUST MORTGAGE INC. | | 15 | \$2,368,609.34 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$14,270,845.47 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,639,454.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEU5 | SUNTRUST MORTGAGE INC. | | 17 | \$3,568,159.24 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$11,738,207.21 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,306,366.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEV3 | SUNTRUST MORTGAGE INC. | | 28 | \$6,242,776.76 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,433,231.07 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,676,007.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEW1 | SUNTRUST MORTGAGE INC. | | 20 | \$3,300,497.01 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,134,945.67 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,435,442.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEX9 | SUNTRUST MORTGAGE INC. | | 16 | \$3,322,406.66 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,039,616.52 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,362,023.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEY7 | SUNTRUST MORTGAGE INC. | | 6 | \$1,275,950.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,985,591.36 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,261,541.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JEZ4 | SUNTRUST MORTGAGE INC. | | 13 | \$1,624,571.30 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$382,671.51 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,007,242.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JF59 | UNION FEDERAL BANK OF INDIANAPOLIS | | 11 | \$1,793,609.51 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,098,307.78 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 35 | \$7,891,917.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JF67 | | UNION FEDERAL BANK OF INDIANAPOLIS | 136 | \$21,597,237.82 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,369,466.85 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,966,704.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JF75 | | UNION FEDERAL BANK OF INDIANAPOLIS | 56 | \$7,951,780.15 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,588,254.70 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,540,034.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JF83 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,683,096.47 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,672,764.65 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,355,861.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JF91 | | GMAC MORTGAGE CORPORATION | 10 | \$2,023,974.94 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,052,355.23 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,076,330.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JFA8 | | SUNTRUST MORTGAGE INC. | 12 | \$1,127,877.90 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,758.67 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,227,636.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JFB6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,116,109.71 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,050,723.40 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,166,833.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JFC4 | | SUNTRUST MORTGAGE INC. | 36 | \$4,560,410.84 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,383,231.35 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,943,642.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JFD2 | | SUNTRUST MORTGAGE INC. | 9 | \$1,094,235.18 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,660,531.41 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,754,766.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JFE0 | | SUNTRUST MORTGAGE INC. | 14 | \$1,918,407.13 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,540,119.49 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,458,526.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JFF7 | | SUNTRUST MORTGAGE INC. | 2 | \$181,273.64 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,046,533.81 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,227,807.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JGA7 | | GMAC MORTGAGE CORPORATION | 4 | \$607,669.07 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$569,084.48 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,176,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JGC3 | | GMAC MORTGAGE CORPORATION | 49 | \$7,852,922.84 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,474,879.64 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,327,802.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JGD1 | | GMAC MORTGAGE CORPORATION | 19 | \$2,337,556.03 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$875,663.16 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,213,219.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JGF6 | | GMAC MORTGAGE CORPORATION | 8 | \$1,716,843.91 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$454,112.02 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,170,955.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JGG4 | | GMAC MORTGAGE CORPORATION | 89 | \$14,985,021.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,985,021.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JGH2 | | GMAC MORTGAGE CORPORATION | 12 | \$2,371,487.15 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,156,284.78 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,527,771.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JGJ8 | | GMAC MORTGAGE CORPORATION | 45 | \$5,574,193.55 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,714,774.67 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,288,968.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JH24 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,695,962.48 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$4,807,962.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JH32 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,132,194.05 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,692,261.78 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,824,455.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JH40 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$541,482.14 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,061,977.94 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,603,460.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JH65 | | M&T MORTGAGE CORPORATION | 42 | \$7,249,648.83 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,118,792.59 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,368,441.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JH81 | | MIDFIRST BANK SSB | 52 | \$4,003,447.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,003,447.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JH99 | | MIDFIRST BANK SSB | 19 | \$1,604,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,604,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JHT5 | | M&T MORTGAGE CORPORATION | 13 | \$1,499,191.16 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$814,518.42 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,313,709.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JHU2 | | CROWN BANK FSB | 25 | \$3,739,403.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,739,403.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JHV0 | | CROWN BANK FSB | 62 | \$7,283,972.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,283,972.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JHW8 | | CROWN BANK FSB | 39 | \$4,224,555.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,224,555.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JHX6 | | STATE FARM BANK, FSB | 53 | \$7,148,757.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,148,757.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JHY4 | | STATE FARM BANK, FSB | 58 | \$5,782,542.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,782,542.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404JHZ1 | STATE FARM BANK, FSB | 14 | \$1,508,120.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,508,120.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJ22 | WACHOVIA MORTGAGE CORPORATION | 5 | \$931,794.03 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$126,320.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,058,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJ30 | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,389,805.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,610,500.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJ48 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,443,660.07 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,565,800.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,009,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJA4 | MIDFIRST BANK SSB | 15 | \$1,602,170.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,602,170.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJB2 | MIDFIRST BANK SSB | 46 | \$4,656,503.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,656,503.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJC0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$3,228,121.06 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,201,873.56 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,429,994.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJE6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,519,745.73 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,111,310.65 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,631,056.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JFF3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,337,614.52 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,191,570.60 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,529,185.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404JJG1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79 | \$18,095,393.45 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,619,690.81 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$25,715,084.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJH9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$123,040.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,019,614.60 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,142,654.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJK2 | Unavailable | 3 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJL0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$289,820.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,300,730.53 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,590,550.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJM8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,859,908.71 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,447,702.13 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,307,610.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJN6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$220,000.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$966,500.00 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,186,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJP1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$128,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,265,233.37 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,393,233.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJQ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,396,500.00 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,543,727.16 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,940,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JJR7 | HOMEAMERICAN MORTGAGE | 8 | \$1,252,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|--|----------|---------------|---------------|--|--|--|--|--|--|--|----------|
| | | CORPORATION | | | | | | | | | | | | | | | | | |
| Total | | | 8 | \$1,252,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31404JJU0 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$892,062.20 | 66.67% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| | | Unavailable | 7 | \$446,010.28 | 33.33% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| Total | | | 20 | \$1,338,072.48 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | 0 |
| 31404JJV8 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,813,747.95 | 51.25% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| | | Unavailable | 18 | \$1,725,016.21 | 48.75% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| Total | | | 37 | \$3,538,764.16 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | 0 |
| 31404JJX4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$654,451.00 | 50.51% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| | | Unavailable | 9 | \$641,200.00 | 49.49% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| Total | | | 19 | \$1,295,651.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | 0 |
| 31404JJZ9 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$259,450.00 | 22.66% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| | | Unavailable | 7 | \$885,419.40 | 77.34% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| Total | | | 9 | \$1,144,869.40 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | 0 |
| 31404JLD5 | | BANKFINANCIAL FSB | 9 | \$986,140.00 | 71.5% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| | | Unavailable | 3 | \$393,009.00 | 28.5% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| Total | | | 12 | \$1,379,149.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | 0 |
| 31404JLE3 | | REPUBLIC BANK | 26 | \$3,706,708.46 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| Total | | | 26 | \$3,706,708.46 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | 0 |
| 31404JLG8 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,005,335.99 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| Total | | | 104 | \$15,005,335.99 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | 0 |
| 31404JLH6 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$14,999,934.74 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| Total | | | 96 | \$14,999,934.74 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | 0 |
| 31404JLJ2 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$9,997,229.89 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |
| Total | | | 66 | \$9,997,229.89 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | | | | | 0 |
| 31404JLK9 | | | 25 | \$2,842,846.28 | 95.35% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 2 | \$138,496.06 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,981,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,882,126.36 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$285,133.54 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,167,259.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,552,868.25 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$363,862.12 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,916,730.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,133,314.25 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$275,955.03 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,409,269.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,353,143.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,353,143.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,399,322.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,399,322.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 345 | \$46,977,230.28 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$41,102,809.95 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 623 | \$88,080,040.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN27 | | AMSOUTH BANK | 27 | \$4,074,319.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,074,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN35 | | AMSOUTH BANK | 10 | \$1,201,096.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,201,096.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN43 | | Unavailable | 3 | \$203,884.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 3 | \$203,884.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JN68 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$999,294.79 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$276,922.38 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,276,217.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JNW1 | | AMSOUTH BANK | 15 | \$2,714,465.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,714,465.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JNY7 | | AMSOUTH BANK | 27 | \$4,864,353.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,864,353.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JNZ4 | | AMSOUTH BANK | 55 | \$7,146,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,146,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JPT6 | | CHEVY CHASE BANK FSB | 6 | \$1,172,271.13 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$151,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,323,271.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JPU3 | | CHEVY CHASE BANK FSB | 10 | \$1,413,631.13 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$380,245.22 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,793,876.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JPV1 | | CHEVY CHASE BANK FSB | 17 | \$1,731,136.12 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$429,657.13 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,160,793.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404JPW9 | | CHEVY CHASE BANK FSB | 11 | \$1,452,122.13 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$830,500.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,282,622.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404K3Y6 | | OHIO SAVINGS BANK | 4 | \$710,988.10 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$35,918,037.55 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$36,629,025.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404K4L3 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$370,000.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,973,500.00 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,343,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404K4M1 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$54,300.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,332,988.97 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,387,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404K4N9 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,410,985.17 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,589,485.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404K4P4 | EMC MORTGAGE CORPORATION | 21 | \$4,149,272.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,149,272.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404K4Q2 | EMC MORTGAGE CORPORATION | 228 | \$42,536,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$42,536,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404K4S8 | EMC MORTGAGE CORPORATION | 21 | \$3,752,323.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,752,323.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404K4T6 | EMC MORTGAGE CORPORATION | 123 | \$23,258,910.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$23,258,910.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404K4U3 | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,822,870.00 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$256,500.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,079,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404K7K2 | Unavailable | 17 | \$2,837,363.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,837,363.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KS37 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 26 | \$2,086,168.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,086,168.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KS60 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,336,211.68 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,712,530.68 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$6,048,742.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KS78 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,260,921.27 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,038,318.05 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,299,239.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KTH5 | | HAWAII HOME LOANS, INC. | 6 | \$1,681,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,681,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KTJ1 | | COLONIAL SAVINGS FA | 16 | \$1,055,585.42 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$263,638.74 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,319,224.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KTK8 | | COLONIAL SAVINGS FA | 20 | \$1,357,494.99 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,751.64 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,430,246.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KTL6 | | STATE FARM BANK, FSB | 55 | \$4,062,476.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$4,062,476.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KTM4 | | STATE FARM BANK, FSB | 26 | \$1,687,031.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,687,031.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KV74 | | AMSOUTH BANK | 8 | \$1,302,283.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,302,283.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KV82 | | AMSOUTH BANK | 31 | \$3,687,473.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,687,473.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KV90 | | AMSOUTH BANK | 23 | \$1,919,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,919,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KW24 | | Unavailable | 8 | \$1,259,703.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,259,703.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KW32 | | Unavailable | 9 | \$1,283,143.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,283,143.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31404KW40 | | Unavailable | 11 | \$1,454,147.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,454,147.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KW81 | | Unavailable | 8 | \$1,441,937.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,441,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KW99 | | Unavailable | 7 | \$1,313,718.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,313,718.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KWA6 | | CENLAR FEDERAL SAVINGS BANK | 15 | \$1,783,042.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,783,042.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KWB4 | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$4,999,583.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,999,583.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KWC2 | | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$11,001,222.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$11,001,222.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KWH1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 96 | \$16,953,253.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,953,253.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KWI7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 111 | \$17,253,421.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,253,421.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KWK4 | | Unavailable | 15 | \$2,875,394.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,875,394.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KWM0 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$3,596,089.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,596,089.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KWN8 | | NEXSTAR FINANCIAL CORPORATION | 90 | \$11,418,813.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,418,813.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404KWP3 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,203,288.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,203,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KWQ1 | | CITIBANK, N. A. | 49 | \$10,897,585.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,897,585.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KVV0 | | CITIBANK, N. A. | 29 | \$2,691,211.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,691,211.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KWW8 | | CITIBANK, N. A. | 67 | \$7,338,906.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,338,906.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KWX6 | | CITIBANK, N. A. | 202 | \$23,308,991.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$23,308,991.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KXA5 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$597,825.46 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$975,587.87 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,573,413.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KXB3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,843.51 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,060,122.82 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,159,966.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KY22 | | Unavailable | 6 | \$783,473.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$783,473.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KY48 | | Unavailable | 21 | \$2,493,266.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,493,266.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KY55 | | Unavailable | 14 | \$1,363,805.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,363,805.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KY71 | | Unavailable | 10 | \$806,441.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$806,441.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KYS5 | | Unavailable | 4 | \$417,197.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$417,197.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KYT3 | | Unavailable | 22 | \$1,769,946.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,769,946.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404KYU0 | Unavailable | 29 | \$2,126,256.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,126,256.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KYV8 | Unavailable | 14 | \$813,524.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$813,524.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KZA3 | Unavailable | 3 | \$521,188.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$521,188.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KZB1 | Unavailable | 13 | \$2,027,906.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,027,906.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KZC9 | Unavailable | 29 | \$3,354,231.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,354,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KZF2 | Unavailable | 25 | \$3,988,456.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,988,456.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KZN5 | Unavailable | 7 | \$714,358.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$714,358.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KZR6 | Unavailable | 13 | \$671,479.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$671,479.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KZS4 | Unavailable | 9 | \$1,882,029.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,882,029.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KZT2 | Unavailable | 5 | \$341,467.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$341,467.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404KZU9 | Unavailable | 12 | \$658,678.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$658,678.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L5G1 | DLJ MORTGAGE CAPITAL INC. | 4 | \$630,170.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$630,170.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L5H9 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,100,043.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,100,043.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L5J5 | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,643,139.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,643,139.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L5L0 | | 70 | \$14,158,877.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404L6U9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$3,022,548.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,022,548.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404L6V7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$1,802,934.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,802,934.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LAA8 | | Unavailable | 7 | \$1,132,357.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,132,357.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LAB6 | | Unavailable | 4 | \$966,621.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$966,621.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LB25 | | SELF-HELP VENTURES FUND | 33 | \$2,718,366.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,718,366.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LB33 | | SELF-HELP VENTURES FUND | 19 | \$1,559,976.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,559,976.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LB41 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$68,647.41 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,162,512.67 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,231,160.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LBW9 | | SELF-HELP VENTURES FUND | 28 | \$2,627,284.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,627,284.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LBX7 | | SELF-HELP VENTURES FUND | 36 | \$3,393,814.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,393,814.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LBY5 | | SELF-HELP VENTURES FUND | 6 | \$491,534.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$491,534.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LN48 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$504,060.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$504,060.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31404LN55 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$670,250.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$670,250.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LN97 | WASHINGTON MUTUAL BANK, FA | 4 | \$358,291.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$358,291.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LNU0 | WASHTENAW MORTGAGE COMPANY | 1 | \$172,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,241,058.30 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,413,308.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LNV8 | Unavailable | 26 | \$3,988,473.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,988,473.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LPA2 | WASHINGTON MUTUAL BANK, FA | 8 | \$918,069.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$918,069.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LPB0 | WASHINGTON MUTUAL BANK, FA | 59 | \$6,753,892.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,753,892.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LPC8 | WASHINGTON MUTUAL BANK, FA | 43 | \$4,684,349.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,684,349.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LPD6 | WASHINGTON MUTUAL BANK, FA | 83 | \$8,317,197.18 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,369,349.26 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,686,546.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LPE4 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,050,937.74 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,446,865.24 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,497,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LPF1 | WASHINGTON MUTUAL BANK, FA | 9 | \$825,855.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$825,855.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LPG9 | WASHINGTON MUTUAL BANK, FA | 65 | \$8,864,838.30 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,137,812.12 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 73 | \$10,002,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LPH7 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,513,647.61 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$111,451.68 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,625,099.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LPJ3 | WASHINGTON MUTUAL BANK, FA | | 2 | \$201,617.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$201,617.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LPK0 | WASHINGTON MUTUAL BANK, FA | | 8 | \$730,475.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$730,475.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LRB8 | Unavailable | | 15 | \$2,976,390.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,976,390.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LRE2 | Unavailable | | 16 | \$3,115,109.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,115,109.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LRF9 | Unavailable | | 114 | \$24,344,104.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$24,344,104.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LRH5 | SANTANDER MORTGAGE CORPORATION | | 23 | \$3,434,295.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,434,295.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LRJ1 | SANTANDER MORTGAGE CORPORATION | | 56 | \$6,823,778.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,823,778.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LRK8 | THE TRUST COMPANY OF NEW JERSEY | | 117 | \$17,617,247.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,617,247.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LRL6 | THE TRUST COMPANY OF NEW JERSEY | | 42 | \$6,154,908.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,154,908.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LRM4 | THE TRUST COMPANY OF NEW JERSEY | | 42 | \$7,974,635.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 42 | \$7,974,635.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LRN2 | | THE TRUST COMPANY OF NEW JERSEY | 20 | \$3,712,933.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,712,933.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LT26 | | SOUTHTRUST MORTGAGE CORPORATION | 18 | \$2,542,522.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,542,522.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTC4 | | EMC MORTGAGE CORPORATION | 72 | \$10,684,560.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,684,560.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTD2 | | EMC MORTGAGE CORPORATION | 77 | \$10,257,393.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,257,393.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTE0 | | EMC MORTGAGE CORPORATION | 65 | \$6,575,560.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,575,560.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTF7 | | EMC MORTGAGE CORPORATION | 54 | \$10,637,623.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,637,623.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTG5 | | EMC MORTGAGE CORPORATION | 105 | \$18,481,609.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$18,481,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTH3 | | EMC MORTGAGE CORPORATION | 763 | \$122,545,048.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 763 | \$122,545,048.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTJ9 | | EMC MORTGAGE CORPORATION | 500 | \$70,258,817.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$70,258,817.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTK6 | | EMC MORTGAGE CORPORATION | 130 | \$16,795,821.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,795,821.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTL4 | | EMC MORTGAGE CORPORATION | 58 | \$6,466,737.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,466,737.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404LTM2 | EMC MORTGAGE CORPORATION | 22 | \$4,290,331.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,290,331.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTN0 | EMC MORTGAGE CORPORATION | 27 | \$4,134,167.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,134,167.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTP5 | EMC MORTGAGE CORPORATION | 23 | \$2,796,408.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,796,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTQ3 | EMC MORTGAGE CORPORATION | 23 | \$3,762,626.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,762,626.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTR1 | EMC MORTGAGE CORPORATION | 53 | \$7,045,306.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,045,306.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTS9 | EMC MORTGAGE CORPORATION | 28 | \$3,240,111.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,240,111.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LTZ3 | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,750,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,750,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LV56 | BANK OF AMERICA NA | 5 | \$1,025,625.04 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,790,480.62 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,816,105.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LV64 | BANK OF AMERICA NA | 44 | \$7,757,999.31 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,291,539.14 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,049,538.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LV72 | BANK OF AMERICA NA | 466 | \$88,638,048.44 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,793 | \$356,731,586.69 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,259 | \$445,369,635.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LV80 | BANK OF AMERICA NA | 2,529 | \$488,059,242.11 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4,275 | \$822,479,819.05 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6,804 | \$1,310,539,061.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LV98 | | BANK OF AMERICA NA | 74 | \$12,501,830.07 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,065,327.13 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$26,567,157.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LX21 | | BANK OF AMERICA NA | 6 | \$1,183,529.80 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$23,528,101.83 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$24,711,631.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LX39 | | Unavailable | 71 | \$12,860,830.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,860,830.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LX54 | | BANK OF AMERICA NA | 3 | \$615,160.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 866 | \$188,803,239.86 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 869 | \$189,418,399.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LX62 | | BANK OF AMERICA NA | 73 | \$19,653,688.34 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,801 | \$1,014,454,764.29 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,874 | \$1,034,108,452.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LX70 | | BANK OF AMERICA NA | 113 | \$18,913,302.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,142 | \$607,100,872.56 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,255 | \$626,014,175.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LX88 | | BANK OF AMERICA NA | 5 | \$878,591.36 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$20,510,002.69 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$21,388,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LX96 | | BANK OF AMERICA NA | 149 | \$21,293,636.54 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,739 | \$565,476,137.97 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,888 | \$586,769,774.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LXZ8 | | Unavailable | 12 | \$2,098,054.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,098,054.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LY20 | | DLJ MORTGAGE CAPITAL INC. | 49 | \$4,154,223.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| Total | | | 49 | \$4,154,223.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404LY38 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,397,438.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$6,397,438.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404LY46 | | DLJ MORTGAGE CAPITAL INC. | 189 | \$39,728,797.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 189 | \$39,728,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404LY61 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,154,029.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,154,029.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404LY79 | | DLJ MORTGAGE CAPITAL INC. | 67 | \$13,610,727.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$13,610,727.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404LY87 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$799,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$799,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404LYA2 | | BANK OF AMERICA NA | 81 | \$15,000,019.34 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3,193 | \$660,870,899.73 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 3,274 | \$675,870,919.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404LYB0 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,061,352.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,061,352.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404LYC8 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$849,040.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$849,040.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404LYD6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$776,742.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$776,742.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404LYE4 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$385,424.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$385,424.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31404LYF1 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,674,227.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,674,227.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404LYG9 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$757,904.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$757,904.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYH7 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$764,675.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$764,675.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYJ3 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$5,309,085.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,309,085.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYK0 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$4,782,433.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,782,433.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYL8 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,099,173.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,099,173.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYN4 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,004,736.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,004,736.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYP9 | | DLJ MORTGAGE CAPITAL INC. | 3 | \$515,876.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$515,876.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYQ7 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$3,773,682.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,773,682.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYR5 | | DLJ MORTGAGE CAPITAL INC. | 60 | \$11,029,849.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,029,849.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYS3 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,751,207.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,751,207.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYT1 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$3,223,792.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,223,792.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYU8 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$9,454,086.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,454,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31404LYV6 | DLJ MORTGAGE CAPITAL INC. | 21 | \$2,655,809.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,655,809.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYW4 | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,374,379.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,374,379.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYX2 | DLJ MORTGAGE CAPITAL INC. | 10 | \$851,716.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$851,716.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LYZ7 | DLJ MORTGAGE CAPITAL INC. | 35 | \$7,757,357.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,757,357.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZC7 | DLJ MORTGAGE CAPITAL INC. | 14 | \$3,444,569.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,444,569.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404LZE3 | DLJ MORTGAGE CAPITAL INC. | 17 | \$3,314,238.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,314,238.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31404MBL1 | CROWN BANK FSB | 16 | \$1,781,797.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,781,797.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31407HGH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,547,723.77 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$443,290.67 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,991,014.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LM22 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$347,669.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 15 | \$1,020,996.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$530,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$267,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$260,564.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL | 2 | \$164,273.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | MORTGAGE TRUST | | | | | | | | | | | | | | | | | | | |
| | CHARTER BANK | 9 | \$1,042,268.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$629,916.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$850,339.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 32 | \$4,424,855.52 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$3,296,863.61 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,457,800.84 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,838,908.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 21 | \$2,358,409.02 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$314,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$410,365.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$327,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$600,429.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 18 | \$2,085,100.53 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$618,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,660,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 32 | \$3,094,725.27 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$264,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$480,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 37 | \$3,560,420.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE | 20 | \$1,804,048.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| | CORPORATION | | | | | | | | | | | | | | | | | | |
| | MIDFIRST BANK SSB | 12 | \$1,031,356.42 | 0.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$825,187.46 | 0.68% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,141,317.08 | 2.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$499,771.46 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$690,603.75 | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 23 | \$3,949,777.00 | 3.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 19 | \$3,321,575.00 | 2.73% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 14 | \$2,016,836.43 | 1.66% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$740,874.38 | 0.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC. | 3 | \$203,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 21 | \$1,747,291.25 | 1.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 16 | \$2,275,358.02 | 1.87% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 20 | \$2,094,050.84 | 1.72% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$1,438,290.65 | 1.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$357,200.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$134,687.80 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,465,048.81 | 1.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$551,709.48 | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 13 | \$914,817.93 | 0.75% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$135,439.83 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,918,429.91 | 1.58% | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$46,424,228.47 | 38.12% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 997 | \$121,709,406.67 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31371LM30 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$5,094,956.50 | 1.02% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$538,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 60 | \$10,688,092.10 | 2.14% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$456,267.02 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$233,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 5 | \$945,494.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 13 | \$1,724,002.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CHARTER BANK | 26 | \$4,203,530.98 | 0.84% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$746,511.17 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$489,502.20 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 27 | \$3,508,871.48 | 0.7% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 21 | \$3,456,558.63 | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 16 | \$2,225,618.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 14 | \$2,097,225.26 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 725 | \$136,065,982.75 | 27.19% | \$0.00 | NA | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 23 | \$4,521,550.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|
| | GUARANTY BANK F.S.B. | 49 | \$8,651,447.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 21 | \$3,749,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,956,976.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,345,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 108 | \$17,027,669.71 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 79 | \$13,671,690.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 69 | \$10,833,273.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$743,478.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$175,140.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 22 | \$3,413,361.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 28 | \$3,548,303.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,005,574.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 51 | \$6,619,639.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 67 | \$10,819,598.91 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,988,945.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$159,379.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$463,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL | 79 | \$17,128,934.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | CORPORATION | | | | | | | | | | | | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 6 | \$1,414,719.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 139 | \$23,291,866.90 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$67,471.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$633,851.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 116 | \$17,821,056.55 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$276,503.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$383,793.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$577,105.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,680,293.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 18 | \$1,974,695.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,383,970.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$309,739.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$2,301,629.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 48 | \$6,147,409.95 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$246,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$840,993.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$1,536,841.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 836 | \$151,923,726.23 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,871 | \$500,398,242.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LM48 | AMERICAN HOME MORTGAGE CORPORATION | 42 | \$6,803,685.62 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,644,287.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| | BANK ONE,N.A. | 14 | \$1,283,595.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$197,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$513,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$408,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$388,771.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 59 | \$8,860,401.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 159 | \$28,632,278.06 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 6 | \$784,633.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$735,195.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 29 | \$5,922,657.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 501 | \$90,217,974.50 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82 | \$12,922,945.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 176 | \$25,077,957.81 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$944,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$447,043.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 18 | \$1,967,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,969,089.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 17 | \$3,510,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE | 192 | \$26,341,551.85 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | HOMESTREET BANK | 43 | \$8,118,910.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 177 | \$24,766,794.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$984,877.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 77 | \$11,003,319.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 138 | \$19,418,125.30 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK SSB | 12 | \$1,515,695.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$7,000,716.77 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 61 | \$7,111,865.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 95 | \$13,069,595.83 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 175 | \$28,714,243.88 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 21 | \$2,698,295.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 23 | \$2,574,563.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 13 | \$2,940,903.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 2 | \$180,019.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 113 | \$20,747,272.75 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 8 | \$997,658.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 59 | \$10,365,778.02 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 49 | \$8,805,389.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RATE ONE HOME LOANS INC. | 2 | \$345,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC CENTURA BANK | 16 | \$1,791,380.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC MORTGAGE COMPANY | 47 | \$6,971,830.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 71 | \$16,686,517.41 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | SELF-HELP VENTURES FUND | 6 | \$580,629.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 46 | \$5,772,584.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 21 | \$2,542,490.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,218,941.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$543,293.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,451,635.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 30 | \$3,538,722.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,336,144.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,014,077.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 27 | \$3,514,866.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,600,343.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,096 | \$187,832,716.04 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,902 | \$631,454,812.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LM55 | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$5,995,300.36 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$619,513.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$542,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$964,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,105,380.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 5 | \$717,145.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 3 | \$636,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$69,933.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE | 58 | \$9,337,274.62 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,531,803.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$451,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 55 | \$6,133,277.81 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 37 | \$4,943,084.94 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$2,715,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$548,964.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,110,946.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$381,360.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 80 | \$10,729,888.52 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$197,434.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,207,560.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,057,963.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$437,143.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,594,819.19 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 56 | \$7,306,858.74 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,996,797.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA | 32 | \$2,860,086.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | INC. | | | | | | | | | | | | | | | | | | | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$517,331.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 124 | \$16,483,067.84 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$434,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$111,893.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$898,074.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$31,952.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$4,211,774.24 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 5 | \$582,670.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,138,449.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 59 | \$7,662,470.07 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$853,164.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 8 | \$436,735.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,335,513.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$977,586.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$340,665.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,543,245.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$782,326.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$709,651.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | | | | | | | | | | |
| | | WELLS FARGO HOME MORTGAGE, INC. | 39 | \$3,356,073.61 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 603 | \$79,498,551.19 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,462 | \$188,722,645.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | |
| 31371LM63 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$400,754.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 4 | \$369,560.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$555,598.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$228,703.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$388,314.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$94,851.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 2 | \$168,984.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$323,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,199,674.12 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 4 | \$219,016.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 10 | \$965,231.89 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 4 | \$485,762.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,056,133.81 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 3 | \$184,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,467,857.32 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | 7 | \$863,145.35 | 2.03% | \$0.00 | NA | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 10 | \$1,147,714.53 | 2.7% | \$0.00 | NA | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$194,994.04 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,201.57 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | \$788,264.97 | 1.85% | \$0.00 | NA | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$158,177.09 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$207,407.59 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$103,275.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$168,561.72 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$159,800.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$242,580.40 | 0.57% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 44 | \$5,414,081.60 | 12.72% | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$20,944,199.26 | 49.21% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 387 | \$42,557,246.39 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31371LM71 | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$4,064,865.03 | 1.59% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 16 | \$2,218,995.41 | 0.87% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$357,722.67 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 64 | \$8,302,463.83 | 3.24% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 18 | \$1,578,158.34 | 0.62% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,061,311.30 | 1.58% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$16,291,699.62 | 6.36% | \$0.00 | NA | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|
| | CITIMORTGAGE, INC. | 71 | \$9,412,270.87 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 312 | \$36,295,584.07 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$556,950.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,701,225.71 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 16 | \$2,087,184.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 68 | \$7,559,340.72 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,385,130.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$414,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$141,722.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$161,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,483,522.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$341,042.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 25 | \$2,516,203.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$810,822.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 9 | \$1,005,001.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$647,914.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,060.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 7 | \$800,388.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$636,271.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|------------------|--------|--------|----|--------|----|
| PINNACLE FINANCIAL CORPORATION | 4 | \$722,441.75 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 9 | \$1,265,425.71 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| PULTE MORTGAGE, L.L.C. | 3 | \$336,837.80 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| RBC CENTURA BANK | 5 | \$396,161.02 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| RBC MORTGAGE COMPANY | 9 | \$1,163,250.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| RBMG INC. | 1 | \$78,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| REGIONS BANK | 14 | \$1,042,580.90 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$273,143.98 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$441,042.23 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| STATE FARM BANK, FSB | 15 | \$1,460,619.09 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 32 | \$3,650,326.87 | 1.42% | \$0.00 | NA | \$0.00 | NA |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$82,750.12 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| TCF MORTGAGE CORPORATION | 8 | \$1,105,943.90 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 15 | \$1,125,216.62 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$268,261.88 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 1 | \$216,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,039,485.35 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| UNION PLANTERS BANK NA | 32 | \$3,187,297.01 | 1.24% | \$0.00 | NA | \$0.00 | NA |
| WACHOVIA MORTGAGE CORPORATION | 8 | \$968,300.50 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| WASHINGTON MUTUAL BANK, FA | 3 | \$417,347.44 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| WASHTENAW MORTGAGE COMPANY | 3 | \$514,680.12 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| Unavailable | 964 | \$125,875,136.39 | 49.15% | \$0.00 | NA | \$0.00 | NA |

| Total | | | 2,047 | \$256,294,451.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|---|-------|------------------|--------|---|--------|----|---|--------|----|---|
| 31371LMT3 | | ABN AMRO MORTGAGE GROUP, INC. | 140 | \$24,946,597.02 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC. | 31 | \$4,951,985.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$365,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 146 | \$19,091,218.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,N.A. | 19 | \$2,903,512.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,377,849.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,156,498.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 77 | \$10,479,181.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 19 | \$2,185,179.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1,557 | \$205,898,735.68 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 7 | \$977,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$695,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 358 | \$52,383,463.79 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 5 | \$1,081,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$609,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 195 | \$29,002,185.38 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 8 | \$1,448,606.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$375,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,023,286.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| | HEARTLAND BANK | 5 | \$730,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HIBERNIA NATIONAL BANK | 23 | \$3,455,758.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTREET BANK | 8 | \$974,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,533,892.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | IRWIN MORTGAGE CORPORATION | 14 | \$1,855,910.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$560,632.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$81,318.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGEAMERICA INC. | 9 | \$978,803.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$929,593.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,618,749.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$326,341.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | OHIO SAVINGS BANK | 14 | \$1,448,702.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$414,180.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$644,901.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$901,152.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$582,806.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | RBC CENTURA BANK | 5 | \$796,252.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$90,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | RBMG INC. | 2 | \$281,660.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | REGIONS BANK | 15 | \$1,946,821.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$117,633.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 12 | \$2,170,943.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|--------------|---------------------------|-------------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|-----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | | | | | |
| | STATE FARM BANK, FSB | 9 | \$1,191,692.83 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 20 | \$2,662,426.07 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 14 | \$1,937,135.98 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,753,405.48 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$534,169.77 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 7 | \$849,183.73 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,812,138.38 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 19 | \$2,389,272.64 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$405,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 102 | \$13,100,509.32 | 1.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,351,702.80 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$743,221.97 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 4,017 | \$631,610,293.18 | 59.6% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 7,105 | \$1,059,069,956.80 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0% |
| 31371LMZ9 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$452,031.58 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMSOUTH BANK | 3 | \$663,295.59 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,366,900.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANK ONE, N.A. | 1 | \$103,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANKFINANCIAL FSB | 17 | \$2,007,405.38 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 4 | \$559,100.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CHARTER BANK | 22 | \$2,582,489.12 | 0.75% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$679,553.89 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | |
| | CHEVY CHASE BANK FSB | 7 | \$1,068,343.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 12 | \$1,504,868.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,242,190.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,112,638.79 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 5 | \$533,012.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59 | \$10,561,170.88 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 569 | \$94,458,336.86 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 22 | \$3,128,826.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$756,710.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 42 | \$5,823,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$916,168.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC MORTGAGE CORPORATION | 38 | \$5,624,517.15 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 38 | \$4,862,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,756,077.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDYMAC BANK, FSB | 1 | \$101,660.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 31 | \$3,995,086.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KB HOME MORTGAGE COMPANY | 5 | \$642,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$445,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$768,954.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 43 | \$3,510,782.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 54 | \$7,039,934.07 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,787,306.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$892,527.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$429,035.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 24 | \$4,585,924.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 16 | \$2,434,047.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 92 | \$13,004,751.36 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,241,235.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$721,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 88 | \$8,769,408.10 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$976,593.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$208,228.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,476,917.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$2,970,708.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 25 | \$3,218,078.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$416,155.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$745,998.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 827 | \$133,131,352.31 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,264 | \$344,495,973.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371LN21 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,023.61 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$268,352.27 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$189,677.94 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$70,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$244,141.08 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$37,692.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$134,185.17 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$300,581.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$123,702.20 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$138,922.92 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$69,730.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$44,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$165,939.58 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,171,528.55 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,068,826.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LN39 | Unavailable | 2 | \$452,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$452,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LN47 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,848,698.01 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,553,384.46 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,402,082.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LND7 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$212,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 1 | \$100,522.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,048,175.64 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,610,675.81 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$836,990.18 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$97,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$379,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 4 | \$525,520.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$500,338.22 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$271,195.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$285,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$461,952.07 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$270,681.84 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$732,917.80 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$134,475.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$251,919.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$482,520.11 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$447,700.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,778,557.50 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,562,591.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LNS4 | CITIMORTGAGE, INC. | 38 | \$4,595,493.90 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,502,248.55 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,816,379.78 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,914,122.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371LNU9 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$237,218.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| | AMSOUTH BANK | 6 | \$780,312.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA NA | 8 | \$687,653.24 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BANK ONE,N.A. | 2 | \$99,806.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$387,287.72 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$247,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,125,717.09 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$39,460.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$210,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$451,550.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | INDYMAC BANK, FSB | 1 | \$45,357.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$71,787.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$275,946.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$931,901.28 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$950,554.11 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$121,261.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | OHIO SAVINGS BANK | 1 | \$17,752.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$342,041.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$455,800.58 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | RBC CENTURA BANK | 2 | \$162,223.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | RBC MORTGAGE COMPANY | 6 | \$786,159.83 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$294,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$217,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | | | | | | | | | | | |
| | TCF MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$209,661.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$147,973.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$369,231.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 9 | \$755,918.22 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$290,099.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$635,960.34 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$12,483,972.97 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$23,940,959.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 31371LNZ8 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$333,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$611,141.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 126 | \$18,058,317.15 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$755,000.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$356,653.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$706,585.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$77,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$591,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,021,392.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$944,669.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | | | | | | | | | | | | |
| | RBC CENTURA BANK | 6 | \$674,758.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$537,509.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$114,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$42,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$188,349.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$734,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$156,942.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$265,866.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,332 | \$220,433,390.80 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,511 | \$246,751,125.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LP29 | HOMESTREET BANK | 13 | \$2,643,300.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,635,200.00 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,278,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LP37 | Unavailable | 14 | \$2,459,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,459,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LP45 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$559,000.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,975,718.00 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,534,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LP52 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$582,740.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,357,692.26 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,940,432.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LP78 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$476,000.00 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,359,199.73 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,835,199.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LPA1 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,523,966.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 12 | \$1,483,104.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$321,926.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,609,248.57 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$356,429.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$792,609.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$501,191.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$321,477.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$383,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$90,406.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$313,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 431 | \$69,369,527.33 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$83,066,387.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LPB9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$204,064.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,580,614.54 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$4,704,115.82 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$969,694.40 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$175,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 9 | \$880,346.28 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$347,494.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | | | | | | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$521,437.04 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$542,412.08 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$82,192.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$737,575.52 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$75,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$239,849.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$766,100.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$236,602.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$29,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$158,411.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$15,879,336.26 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$29,554,248.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371LPC7 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$339,188.12 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$781,535.54 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$404,850.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$391,789.01 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,149,555.67 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,711.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| | RBC MORTGAGE COMPANY | 3 | \$162,350.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 4 | \$388,171.16 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$186,721.30 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$972,380.88 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,472,826.48 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,298,079.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 31371LPD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$206,711.96 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$165,932.70 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$372,644.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 31371LPE3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,441,157.37 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$9,934,295.70 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$12,375,453.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 31371LPF0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,851,208.92 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$11,420,706.56 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$15,271,915.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 31371LPG8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,770.69 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,109,215.51 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,197,986.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 31371LPY9 | HOMESTREET BANK | 18 | \$3,414,250.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 3 | \$664,657.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,338,600.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,417,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 31371LPZ6 | HOMESTREET BANK | 9 | \$1,966,800.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,500,600.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,467,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31371RW28 | | CITIMORTGAGE, INC. | 1 | \$67,379.58 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$624,143.43 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$691,523.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RW36 | | Unavailable | 2 | \$277,657.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$277,657.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RW51 | | Unavailable | 7 | \$994,226.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$994,226.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RW69 | | Unavailable | 6 | \$1,135,873.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,135,873.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RW85 | | CITIMORTGAGE, INC. | 54 | \$6,867,926.30 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,084,178.67 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,890.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$13,452,841.86 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$21,509,837.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RWZ5 | | CITIMORTGAGE, INC. | 8 | \$743,007.88 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$397,882.88 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,140,890.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RXA9 | | CITIMORTGAGE, INC. | 8 | \$565,896.41 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,164,308.43 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,730,204.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RXD3 | | CITIMORTGAGE, INC. | 1 | \$102,690.11 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$697,167.74 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$799,857.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RXG6 | | CITIMORTGAGE, INC. | 1 | \$62,935.77 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$127,058.77 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$189,994.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371RXH4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$185,000.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,054,374.92 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,239,374.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KD52 | | | 1 | \$259,420.38 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | | | | | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$469,448.13 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$842,109.14 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$404,723.25 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,094.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$480,925.44 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$298,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$202,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$583,432.69 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$732,396.07 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$165,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$145,693.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$309,630.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$278,382.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$253,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$135,408.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$373,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK OF HUDSON | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$959,398.45 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$220,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$310,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$151,504.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$370,538.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,414.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$144,676.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$640,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$432,753.75 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$144,300.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,119.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$265,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$137,148.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$643,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$161,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$146,639.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$473,627.63 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$420,630.63 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 2 | \$293,948.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CORPORATION | | | | | | | | | | |
| | QUAKER CITY BANK | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$278,007.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,836.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$319,286.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$456,235.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$333,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 4 | \$864,659.39 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$244,916.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$222,510.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,665.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,648,705.38 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,084,646.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KD60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$181,582.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$734,260.81 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$146,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$448,967.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$359,185.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|--------|----|--------|----|---|---|---|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$359,905.06 | 0.93% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ASSOCIATED MORTGAGE INC. | 4 | \$680,240.37 | 1.75% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| AUBURNBANK | 2 | \$424,900.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$154,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$321,260.81 | 0.83% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF HAWAII | 3 | \$983,907.51 | 2.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$501,467.31 | 1.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$164,900.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$322,671.69 | 0.83% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$922,554.56 | 2.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$392,092.88 | 1.01% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL CENTER, L.L.C. | 5 | \$987,329.63 | 2.54% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CARROLLTON BANK | 2 | \$289,833.07 | 0.75% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,094,208.94 | 2.82% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL STATE BANK | 1 | \$141,268.69 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$262,378.38 | 0.68% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$188,100.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$320,273.81 | 0.82% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY CREDIT UNION | 1 | \$157,631.94 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$279,347.75 | 0.72% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY STATE BANK | 1 | \$159,275.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$769,921.94 | 1.98% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$150,653.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$279,610.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CROWN BANK, N.A. | 1 | \$249,434.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CUNA CREDIT UNION | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$319,273.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,612.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$169,955.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$222,984.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$930,411.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$284,345.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$842,678.75 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$139,787.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,570.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$308,623.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$551,449.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$205,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FULTON BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$163,623.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B. | 2 | \$352,223.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$202,733.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,543.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$525,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$147,665.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$335,794.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$246,441.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$153,646.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,064,411.31 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$567,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$136,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$414,453.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$297,804.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$414,073.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$239,465.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|----|---|---|
| | MURRAY FINANCIAL ASSOCIATES INC. | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$280,000.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NEW ERA BANK | 1 | \$149,700.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$446,837.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,581,369.06 | 4.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$635,100.63 | 1.63% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTHWOODS STATE BANK | 1 | \$200,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$188,628.88 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$188,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$626,908.07 | 1.61% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$176,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$187,063.25 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SEATTLE SAVINGS BANK | 6 | \$1,193,068.38 | 3.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SKY FINANCIAL GROUP | 4 | \$695,367.44 | 1.79% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,400.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF LACROSSE | 2 | \$477,080.00 | 1.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$331,179.88 | 0.85% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF THE | 1 | \$219,502.31 | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LAKES | | | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,650.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$493,571.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$170,501.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$359,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$319,423.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$142,077.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$1,215,352.12 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,547.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$319,458.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$230,477.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$632,550.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$183,577.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$263,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,153,813.12 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$38,853,393.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KD78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$144,440.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$187,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,041,527.99 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$260,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$176,447.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$205,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,193,941.44 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$203,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$142,946.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$142,946.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$158,749.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII HOME LOANS, INC. | 4 | \$902,829.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$313,790.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$143,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,502.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IVANHOE FINANCIAL INC. | 1 | \$258,996.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$209,064.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$344,934.63 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NWA FEDERAL CREDIT UNION | 42 | \$8,776,051.32 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$166,270.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$164,761.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$239,073.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE | 1 | \$152,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | CORPORATION | | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,430,676.38 | 6.88% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$125,907.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,604.88 | 0.71% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,790.69 | 0.72% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$712,000.00 | 3.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 3 | \$639,918.44 | 3.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 100 | \$20,783,670.85 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31376KD86 | ABACUS FEDERAL SAVINGS BANK | 3 | \$169,548.24 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$82,290.07 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE BANK | 2 | \$123,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AF BANK | 1 | \$50,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$190,555.69 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$229,232.31 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$210,766.49 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$152,433.44 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, N.A. | 3 | \$137,150.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$27,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ANCHORBANK FSB | 1 | \$54,793.37 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$625,207.69 | 1.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AUBURNBANK | 4 | \$217,917.82 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|----|----------------|-------|--------|----|--------|----|---|---|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$144,554.57 | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$40,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH BANK | 18 | \$1,047,249.15 | 2.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK CENTER FIRST | 2 | \$133,400.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK OF AKRON | 1 | \$31,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK OF HAWAII | 3 | \$199,531.62 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANKILLINOIS | 1 | \$75,400.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANKIOWA | 2 | \$108,670.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,220.10 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BELLCO CREDIT UNION | 3 | \$181,521.10 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$51,303.26 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$78,514.88 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$109,588.45 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$75,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 1 | \$72,826.50 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CBC FEDERAL CREDIT UNION | 2 | \$113,788.29 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 16 | \$835,354.34 | 1.89% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF PROVO | 2 | \$103,810.15 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$942,451.48 | 2.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$55,989.74 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTRAL SAVINGS BANK | 1 | \$68,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTRAL STATE BANK | 2 | \$125,640.56 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTREBANK | 1 | \$27,497.81 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CHEMICAL BANK | 1 | \$63,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | 2 | \$132,580.25 | 0.3% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|---|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | | |
| | CITIZENS STATE BANK | 4 | \$254,000.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | COLONIAL SAVINGS FA | 1 | \$50,690.43 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$158,700.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL STATE BANK | 2 | \$122,900.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$60,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$72,280.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$64,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | COMMUNITY STATE BANK | 1 | \$59,414.98 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,497.60 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$59,777.86 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$285,600.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$76,656.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$247,931.05 | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$42,839.13 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$124,722.31 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,553.01 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DFCU FINANCIAL | 17 | \$1,007,786.12 | 2.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$70,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$577,478.42 | 1.3% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$149,050.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 1 | \$75,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|--------|----|--------|----|---|---|---|
| EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | | | |
| F & A FEDERAL CREDIT UNION | 3 | \$181,188.31 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$79,697.50 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$78,490.94 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$49,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIMI, INC. | 1 | \$78,754.31 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTURY BANK, NA | 3 | \$138,153.32 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$105,700.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY BANK | 1 | \$74,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$66,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$80,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$101,613.53 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$134,350.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$45,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$58,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FINANCIAL BANK | 5 | \$299,979.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HAWAIIAN BANK | 3 | \$202,465.25 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK | 7 | \$490,285.13 | 1.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$375,888.62 | 0.85% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| | 1 | \$59,210.95 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$79,516.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$132,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$161,001.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$29,890.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$31,881.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$116,790.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$72,569.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$197,508.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$32,661.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$222,157.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$42,555.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$55,045.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$86,625.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$67,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$66,440.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$76,714.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$49,810.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$60,966.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,059.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | FREEDOM MORTGAGE CORP. | | | | | | | | | | | | | | | | | | | |
| | FREMONT BANK | 2 | \$148,657.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$129,968.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$78,807.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$418,208.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 7 | \$416,962.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$213,219.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$130,156.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$185,302.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$282,106.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$67,937.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$223,346.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$258,686.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 17 | \$1,100,035.32 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$207,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$357,198.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$45,230.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$132,584.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$111,585.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$56,786.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$167,935.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$69,429.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$50,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$38,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$193,354.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$50,560.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$109,935.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$40,862.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$283,220.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$71,421.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$76,216.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$688,838.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,618.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$641,575.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$130,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|---|
| | MAYFLOWER COOPERATIVE BANK | 2 | \$150,185.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$61,518.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$860,794.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$53,800.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | METROBANK | 2 | \$112,938.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MID-STATE BANK | 1 | \$64,274.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$150,357.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$182,414.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MONSON SAVINGS BANK | 1 | \$75,715.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$331,382.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$164,047.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$181,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$129,722.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|----|--------------|-------|--------|----|--------|----|---|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,665.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$832,325.71 | 1.88% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTHWOODS STATE BANK | 1 | \$75,642.56 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$70,139.31 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OCEAN BANK | 1 | \$58,300.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$55,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$77,207.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$249,200.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$126,975.43 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$111,750.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PFF BANK AND TRUST | 1 | \$74,437.63 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$141,925.88 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$226,198.16 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$258,756.06 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$215,400.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 1 | \$60,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$147,737.13 | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 4 | \$245,357.91 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | SECURITY MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | | |
| | SKY FINANCIAL GROUP | 57 | \$3,215,452.28 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$210,781.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$124,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$490,221.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$85,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$68,646.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$199,484.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,278,210.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$280,291.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$126,329.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$112,429.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$59,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,563.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$214,415.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$214,565.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$335,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$114,788.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$77,010.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$119,840.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$64,258.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$73,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$59,777.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$42,649.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$111,282.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$39,853.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$87,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$176,620.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$148,722.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$66,715.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$268,399.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$421,181.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$40,350.06 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WORLD SAVINGS BANK | 7 | \$401,344.62 | 0.91% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$44,831.64 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$171,255.74 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 74 | \$4,638,859.87 | 10.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 744 | \$44,258,434.53 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31376KD94 | ABACUS FEDERAL SAVINGS BANK | 2 | \$189,285.56 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$197,614.38 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE BANK | 5 | \$468,486.57 | 1.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AF BANK | 1 | \$85,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$280,337.50 | 0.74% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,762.69 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, N.A. | 1 | \$87,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$90,659.50 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$184,778.25 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$89,600.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,023,610.34 | 2.71% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,618.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 7 | \$656,965.02 | 1.74% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK CENTER FIRST | 1 | \$83,589.31 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII | 2 | \$181,307.88 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---|--------------|-------|--------|----|--------|----|---|---|
| BANK OF LANCASTER COUNTY NA | 1 | \$84,679.31 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK OF STANLY | 1 | \$90,663.06 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,696.94 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BELLCO CREDIT UNION | 3 | \$263,655.94 | 0.7% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,621.94 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BLUE BALL NATIONAL BANK | 2 | \$182,314.94 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$188,674.50 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BUTTE COMMUNITY BANK | 1 | \$89,663.25 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CAPITAL CENTER, L.L.C. | 4 | \$383,800.00 | 1.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CARROLLTON BANK | 1 | \$82,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$92,655.63 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$268,929.38 | 0.71% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTRAL BANK OF PROVO | 1 | \$85,678.25 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$770,269.38 | 2.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$102,350.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COLONIAL SAVINGS FA | 1 | \$81,543.81 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMUNITY CREDIT UNION | 2 | \$184,900.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$92,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CORTRUST BANK | 1 | \$95,225.75 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|---|
| | CREDIT UNION MORTGAGE CO. | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$192,860.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$87,667.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$94,861.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | CUNA CREDIT UNION | 2 | \$186,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$93,569.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DFCU FINANCIAL | 8 | \$745,461.33 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$361,993.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EAST WEST BANK | 1 | \$99,625.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | EASTERN BANK | 1 | \$89,659.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$259,769.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$277,518.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$267,165.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST COMMUNITY BANK | 3 | \$270,513.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$90,763.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$271,890.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$93,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FINANCIAL BANK | 5 | \$444,759.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| | FIRST INTERSTATE BANK | 7 | \$673,927.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$435,349.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$201,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$183,873.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$371,654.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$101,120.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$187,120.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$87,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$168,330.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$177,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$90,673.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST PLACE BANK | 5 | \$448,543.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,989.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FULTON BANK | 2 | \$195,753.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$477,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$99,242.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$184,806.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GRANITE BANK | 1 | \$104,020.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$279,494.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$88,958.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$89,663.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$1,212,219.03 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$93,249.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$181,859.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$84,941.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$98,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,127.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$171,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,689.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$190,285.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$86,957.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$194,648.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$88,846.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$369,567.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$177,650.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$176,083.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|--------|----|--------|----|---|---|---|
| MERCANTILE TRUST & SAVINGS BANK | | | | | | | | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$351,651.19 | 0.93% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| METROBANK | 1 | \$83,689.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MID-STATE BANK | 1 | \$91,317.31 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$86,456.88 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$605,369.50 | 1.6% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MONSON SAVINGS BANK | 2 | \$193,602.19 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE CENTER, LLC | 2 | \$194,731.75 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$89,663.25 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$99,633.56 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$96,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$181,652.19 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NORTH FORK BANK | 2 | \$188,994.81 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,021,332.89 | 2.71% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$288,700.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PAVILION MORTGAGE COMPANY | 3 | \$265,182.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PENINSULA MORTGAGE BANKERS | 1 | \$88,869.75 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | CORPORATION | | | | | | | | | | | | | | | | | | | |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$96,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$89,172.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$286,553.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$183,426.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,353.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$84,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$101,132.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$82,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$89,165.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$292,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 24 | \$2,278,921.14 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,644.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$200,255.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$279,939.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$184,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,138.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$96,216.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| | STATE BANK OF THE LAKES | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$300,615.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$751,581.56 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$95,850.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | THE PARK BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$484,360.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$371,549.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$91,659.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$93,477.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TRAVIS CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY BANK & TRUST | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 2 | \$194,625.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$283,765.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WAUKESHA STATE BANK | 1 | \$87,303.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$98,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WORLD SAVINGS BANK | 4 | \$389,291.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$263,145.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | YADKIN VALLEY BANK AND TRUST | 1 | \$99,625.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

| | COMPANY | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 41 | \$3,797,994.31 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$37,752,415.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KDP8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$811,639.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$298,427.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$219,759.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$342,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$128,587.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 27 | \$5,498,908.14 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,002,926.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 15 | \$2,708,375.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$322,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$1,046,021.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$329,773.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$3,750,361.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,672,972.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$135,851.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 20 | \$6,201,449.13 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$131,858.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,317,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$666,686.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|---|---|---|
| BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$131,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BENCHMARK BANK | 1 | \$163,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,840,450.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$237,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BOEING EMPLOYEES CREDIT UNION | 36 | \$7,019,367.70 | 4.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BRIDGEWATER CREDIT UNION | 4 | \$872,210.07 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,761,300.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BUSEY BANK | 1 | \$164,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$575,037.88 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$157,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CBC FEDERAL CREDIT UNION | 4 | \$1,073,343.25 | 0.67% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$344,642.75 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,028,141.75 | 1.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL PACIFIC BANK | 4 | \$1,354,885.38 | 0.85% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL SAVINGS BANK | 1 | \$172,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$159,017.88 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,081,916.89 | 0.68% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$184,812.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITYWIDE BANK | 1 | \$165,056.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CLINTON NATIONAL BANK | 2 | \$323,200.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$250,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| | 3 | \$524,441.63 | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COLUMBIA CREDIT UNION | | | | | | | | | | |
| | COLUMBIA EQUITIES LTD. | 1 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$784,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$944,775.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$253,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,149,524.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$126,734.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$143,246.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 10 | \$1,595,452.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$694,250.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$609,748.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$134,689.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$545,055.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$171,016.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$2,818,113.57 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | | | | | | | | | | | | | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$221,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 22 | \$4,657,305.77 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$178,821.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,706,089.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$709,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$429,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$195,485.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,322,161.32 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,522.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$477,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$146,479.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$322,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$906,788.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$961,068.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 20 | \$4,061,943.09 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,005,955.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$758,444.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 8 | \$1,600,678.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$772,649.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$465,887.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$235,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,193,707.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$573,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$166,909.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$179,807.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$167,820.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$913,959.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$339,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 4 | \$636,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$436,804.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 9 | \$1,938,692.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$631,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,132,566.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$459,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | | | | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,754.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$2,997,582.44 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 3 | \$735,086.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$662,643.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$154,261.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,274,265.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$679,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$224,753.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 5 | \$822,209.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,287,262.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$259,722.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$606,785.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$321,458.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$1,302,712.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$283,399.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$160,028.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,654,237.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MORTGAGE MARKETS, LLC | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$162,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$958,949.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$2,272,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,087,038.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$154,033.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,130,121.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$391,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$126,661.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$126,860.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$611,977.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$1,219,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$158,825.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$686,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$166,821.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | QUAKER CITY BANK | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,382.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$226,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$188,298.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$667,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$396,397.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$1,004,255.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$951,596.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$851,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$2,228,837.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 5 | \$1,040,725.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$480,885.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$225,758.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$550,852.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$435,518.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$558,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,462.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$359,863.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | | | | | | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$302,302.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,543.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$506,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,960,350.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$139,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$412,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$137,335.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$331,162.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$326,104.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$215,991.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$134,852.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$833,606.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$924,649.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$183,798.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 17 | \$3,853,703.46 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WAYNE BANK | 2 | \$427,753.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$276,411.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,006,525.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$691,836.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$521,449.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$430,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$290,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,340,285.02 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 783 | \$159,531,179.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376KDQ6 | ARVEST MORTGAGE COMPANY | 24 | \$4,817,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 226 | \$53,581,000.78 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$246,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 17 | \$3,810,100.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$2,525,258.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$489,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$440,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$694,433.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,423,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$68,028,547.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376KDR4 | 1ST 2ND MORTGAGE COMPANY OF NEW | 4 | \$982,975.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | JERSEY, INC. | | | | | | | | | | | | | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$947,554.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$942,055.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,345,430.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$623,844.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$1,058,882.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$965,324.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$683,061.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$703,776.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$203,787.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,196,082.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,775,613.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$829,625.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,563,817.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$499,977.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|
| AMERIHOME MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$399,588.13 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 18 | \$3,754,564.73 | 1.06% | \$0.00 | NA | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,800.56 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC. | 41 | \$8,720,428.55 | 2.46% | \$0.00 | NA | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$481,746.44 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 8 | \$1,677,129.70 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$183,632.69 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 16 | \$3,714,352.71 | 1.05% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 8 | \$1,785,455.19 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$151,850.06 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 6 | \$1,789,878.63 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| BANK OF LANCASTER COUNTY NA | 2 | \$345,855.12 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| BANK OF NEWPORT | 2 | \$422,088.75 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY | 5 | \$906,733.76 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$215,920.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$459,274.32 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| BANKIOWA | 1 | \$320,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$1,065,506.82 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$497,176.76 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$220,269.75 | 0.06% | \$0.00 | NA | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|--------|----|--------|----|
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,657,177.14 | 0.75% | \$0.00 | NA | \$0.00 | NA |
| BLUE BALL NATIONAL BANK | 2 | \$441,306.25 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,323,292.95 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| BOSTON FEDERAL SAVINGS BANK | 4 | \$1,196,116.44 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$199,791.13 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 27 | \$6,021,038.01 | 1.7% | \$0.00 | NA | \$0.00 | NA |
| BSB BANK & TRUST CO. | 3 | \$559,450.13 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK | 3 | \$592,075.44 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 2 | \$461,524.88 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$819,961.01 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CENTER, L.L.C. | 21 | \$4,312,983.75 | 1.22% | \$0.00 | NA | \$0.00 | NA |
| CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$220,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$364,339.38 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$568,287.63 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$174,825.75 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$158,833.94 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,245,834.50 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,745.06 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL STATE BANK | 3 | \$714,030.25 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 2 | \$454,705.56 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$224,776.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS COMMERCIAL AND | 1 | \$184,316.31 | 0.05% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK | | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,481,920.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,666.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$206,983.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$578,595.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$809,985.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,036,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$230,770.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,831.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$597,321.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,285.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$180,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$238,456.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,670.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$731,369.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$158,641.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,445,211.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$245,021.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 4 | \$1,063,466.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$953,958.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR | 1 | \$267,720.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | DEERE HARVESTER CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$481,508.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$307,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$321,879.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$475,607.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$768,519.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$587,835.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$327,854.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$970,185.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$194,197.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 4 | \$776,597.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$158,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$333,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$201,008.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$743,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$299,701.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$990,074.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$176,088.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$892,625.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$149,850.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 17 | \$4,056,218.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$167,748.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$169,834.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 2 | \$483,359.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 12 | \$2,892,931.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$721,696.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 20 | \$4,362,633.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,556,610.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$997,219.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 11 | \$2,203,462.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$471,307.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$327,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$258,403.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 1 | \$204,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | BANK OF DANVILLE | | | | | | | | | | | | | | | | | | | |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$513,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$204,791.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,414,765.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$4,683,360.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$517,983.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$436,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 56 | \$11,804,694.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$695,840.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$678,555.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 106 | \$24,243,615.41 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,868,432.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$165,469.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 9 | \$2,217,766.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$314,978.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$507,494.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 10 | \$2,221,395.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,466,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$720,059.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| | GREENWOOD CREDIT UNION | 4 | \$773,706.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$860,375.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$321,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$933,920.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$149,859.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$175,820.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$249,103.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$569,418.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$269,731.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$641,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HAYHURST MORTGAGE, INC. | 4 | \$1,095,200.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$323,550.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$180,315.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$2,186,139.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FINANCING CENTER INC. | 14 | \$3,002,335.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$239,749.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STATE BANK | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEFEDERAL BANK | 8 | \$1,640,027.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$149,843.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESTEAD BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETOWN BANK | 5 | \$983,751.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$169,235.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$320,359.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | INDEPENDENT BANK CORPORATION | | | | | | | | | | | | | | | | | | | |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$320,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$537,576.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$2,170,941.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$332,652.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 13 | \$2,290,915.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 8 | \$1,633,336.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$514,472.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$181,410.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 8 | \$1,717,741.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$189,520.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 13 | \$3,063,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$396,959.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$199,796.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,238,126.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$705,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$816,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 14 | \$2,937,271.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$3,097,124.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$212,782.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$831,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MACON SAVINGS BANK | 2 | \$319,241.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$399,075.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$254,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$606,856.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$249,751.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 6 | \$1,432,037.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$170,821.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$380,008.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$220,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 7 | \$1,340,435.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$473,410.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$514,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$186,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,957,059.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,025,329.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$169,331.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$887,225.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$318,347.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$449,751.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 46 | \$10,131,292.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | MID-AMERICA MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$283,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$384,706.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,009,301.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,419,622.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$619,060.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$165,838.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$435,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$445,784.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$179,812.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 21 | \$4,438,287.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$149,707.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,416,271.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$584,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$554,692.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$455,239.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 13 | \$2,798,123.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY - DEDICATED CHANNEL | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$369,310.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 2 | \$433,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 13 | \$3,026,040.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 6 | \$1,303,953.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$235,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$958,304.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$368,391.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 15 | \$3,156,823.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,244,452.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$207,782.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 11 | \$2,310,290.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$156,683.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK | 1 | \$159,672.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 5 | \$886,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$420,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,796.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 3 | \$595,729.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT | 6 | \$1,093,896.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UNION | | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$362,347.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,229.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$215,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 5 | \$1,331,161.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,588.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$251,532.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$696,128.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$319,673.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$753,814.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$343,653.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,843.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 31 | \$7,158,393.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$750,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$869,818.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$469,908.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 44 | \$8,732,885.81 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$187,209.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,373.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | | | | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$307,678.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$234,771.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$179,021.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$164,055.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 4 | \$919,852.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$2,045,212.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$483,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$329,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,046,439.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,119,376.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$182,187.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$799,539.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$552,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$403,957.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$438,886.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$194,281.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 11 | \$2,692,228.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 3 | \$657,176.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | COMPANY OF NEW MEXICO | | | | | | | | | | | | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$584,360.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,943.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,696.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$715,456.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$318,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$168,831.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$376,606.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$489,219.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$680,812.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$923,707.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$464,015.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$839,759.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$441,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$728,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL | 3 | \$702,640.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | INC. | | | | | | | | | | | | | | | | | | | |
| | UNITED COMMUNITY BANK | 3 | \$551,627.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$2,672,269.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$176,615.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$433,152.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,409.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$149,847.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$741,839.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$322,386.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,183,621.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,844,611.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,092,915.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$154,378.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$419,770.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$1,339,311.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,782.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 2 | \$358,636.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$270,930.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$1,239,028.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$350,841.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$580,676.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$30,506,214.99 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,638 | \$354,151,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376KDS2 | ARVEST MORTGAGE COMPANY | 24 | \$5,178,950.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 225 | \$49,662,385.57 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$899,374.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 21 | \$4,722,225.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$505,145.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,339,560.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 12 | \$2,554,884.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$224,082.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$914,631.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$894,180.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$563,800.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$857,745.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$68,316,963.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376KDT0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$179,157.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$394,800.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$285,502.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,900.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AEA FEDERAL CREDIT UNION | | | | | | | | | |
| | AF BANK | 1 | \$95,238.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,903.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 6 | \$560,451.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$363,726.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$461,830.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$183,901.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$377,306.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$104,895.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$172,057.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$89,906.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE INC. | 18 | \$1,703,332.83 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$88,909.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$833,042.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK CENTER FIRST | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$463,004.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$185,499.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER COUNTY NA | 1 | \$84,915.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEWPORT | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$172,831.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$102,894.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| | BLACKHAWK CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$192,800.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$180,431.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$102,897.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER, L.L.C. | 7 | \$661,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 1 | \$91,903.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$388,699.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL STATE BANK | 1 | \$97,408.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMICAL BANK | 2 | \$188,908.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$268,293.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$85,416.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$87,082.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY STATE BANK | 2 | \$186,331.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$91,260.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CORTRUST BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CUNA CREDIT UNION | 2 | \$199,094.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$191,900.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$197,505.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$189,848.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$94,503.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$180,636.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$100,044.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,787.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$947,911.63 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$950,039.57 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,177.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$89,908.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,117,519.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$89,912.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PLACE BANK | 19 | \$1,812,551.72 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$90,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$85,810.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK | 13 | \$1,249,070.33 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK | 4 | \$397,349.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$193,404.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY BUSINESS BANK | 1 | \$87,317.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$174,653.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GRANITE BANK | 5 | \$464,523.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREENWOOD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN CREDIT UNION | 2 | \$178,122.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$191,799.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$93,904.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION | 2 | \$192,605.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$92,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,404.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HOME BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,409.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HOMEFEDERAL BANK | 6 | \$551,453.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD BANK | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$94,295.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS STATE POLICE FEDERAL | 1 | \$97,167.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$99,706.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$92,607.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$488,360.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$103,594.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$102,892.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$293,997.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$99,902.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$182,654.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$184,813.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$92,509.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$97,900.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$289,399.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$93,304.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 4 | \$391,801.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$88,607.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$91,204.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$87,510.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$99,790.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,913.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 9 | \$889,598.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$274,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$92,909.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$773,958.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$104,892.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$184,813.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$199,094.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE | 10 | \$948,961.45 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--------------------------------------|----|----------------|-------|--------|----|--------|----|---|---|
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$99,595.88 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| OCEANFIRST BANK | 1 | \$94,905.38 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| OLD FORT BANKING COMPANY | 2 | \$185,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ONE UNITED BANK | 2 | \$192,603.38 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| OREGON FEDERAL CREDIT UNION | 3 | \$265,576.69 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PAVILION MORTGAGE COMPANY | 6 | \$549,925.25 | 1.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$190,811.88 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$176,200.94 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PFF BANK AND TRUST | 1 | \$99,805.06 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PIONEER CREDIT UNION | 1 | \$93,700.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$189,801.56 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$184,018.75 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$89,816.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$99,898.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SEATTLE SAVINGS BANK | 2 | \$196,806.13 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SECURITY MORTGAGE CORPORATION | 3 | \$285,100.25 | 0.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | 31 | \$2,954,561.26 | 5.91% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|---|---|
| | SKY FINANCIAL GROUP | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$475,258.50 | 0.95% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$186,500.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$195,891.38 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$200,742.44 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF THE LAKES | 2 | \$197,303.19 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$99,898.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$208,789.38 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$202,492.81 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$374,761.31 | 0.75% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$104,393.44 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$103,719.69 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$187,505.57 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TIERONE BANK | 3 | \$274,729.94 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,613.69 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$100,550.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$187,406.56 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$186,179.75 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNIONBANK | 1 | \$92,862.94 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | UNITED BANK OF UNION | 3 | \$274,465.19 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 1 | \$102,269.06 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$202,311.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | VALLEY BANK & TRUST | 1 | \$97,500.44 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$100,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | VERITY CREDIT UNION | 2 | \$198,096.81 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$104,398.44 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$91,906.19 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$98,750.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$596,256.82 | 1.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,729.13 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WESCOM CREDIT UNION | 1 | \$99,898.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,900.44 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WORLD SAVINGS BANK | 1 | \$88,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$87,113.19 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,420.25 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | Unavailable | 63 | \$6,101,273.71 | 12.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | 525 | \$50,010,784.74 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| 31376KDU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$117,882.50 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$215,180.44 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE BANK | 5 | \$559,981.44 | 1.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,881.50 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 2 | \$226,598.06 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | | | | | | | | | | | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$220,752.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,248.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,471.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$228,369.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$111,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$117,884.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 20 | \$2,257,336.95 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$445,073.56 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$108,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$351,804.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$117,482.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$107,889.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,885.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$223,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$109,065.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$221,893.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$219,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,498.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$107,887.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|----------------|-------|--------|----|--------|----|
| CENTRAL MORTGAGE COMPANY | 2 | \$233,677.50 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$116,883.50 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$227,155.25 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,016,435.25 | 2.28% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$116,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| CLYDE SAVINGS BANK COMPANY | 1 | \$118,335.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| COAST BANK OF FLORIDA | 1 | \$105,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$109,885.13 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$110,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$114,006.25 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 2 | \$237,877.63 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,288.06 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| CUNA CREDIT UNION | 1 | \$115,379.38 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION | 1 | \$114,232.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,568.63 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| EXTRACO MORTGAGE | 2 | \$218,488.81 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$112,300.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$110,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$111,888.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$344,867.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$117,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$115,781.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$223,897.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$217,180.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$239,503.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$213,803.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$213,497.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$225,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$224,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,385.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$238,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$793,398.95 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 2 | \$226,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|---|---|
| | BANK OF WATERLOO | | | | | | | | | |
| | FIRST PLACE BANK | 11 | \$1,232,681.48 | 2.76% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$235,000.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST UNITED BANK | 1 | \$118,400.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FLORIDA CREDIT UNION | 2 | \$223,665.50 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FREMONT BANK | 5 | \$551,719.83 | 1.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FULTON BANK | 2 | \$232,080.81 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,890.88 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$226,100.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GRANITE BANK | 5 | \$553,747.31 | 1.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,800.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,892.94 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$104,980.19 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$105,692.13 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HINSDALE BANK & TRUST | 1 | \$120,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$116,933.44 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$114,280.50 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$110,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$119,877.63 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOMEFEDERAL BANK | 3 | \$335,330.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOMETOWN BANK | 1 | \$113,900.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,355.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,800.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 7 | \$793,073.00 | 1.78% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|---|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$112,288.06 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LA GRANGE STATE BANK | 2 | \$228,839.63 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LANDMARK CREDIT UNION | 1 | \$112,882.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$109,677.13 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$229,762.50 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MAJOR MORTGAGE | 1 | \$106,396.44 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,287.44 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 3 | \$338,966.07 | 0.76% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$114,250.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$119,278.25 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$226,791.94 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$236,500.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,254.07 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$116,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,892.44 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | METROBANK | 1 | \$116,877.81 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$776,916.69 | 1.74% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,903.06 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MID-STATE BANK | 1 | \$116,648.81 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$115,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 1 | \$111,036.63 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | | | |
| | MIZZOU CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,018,410.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$215,784.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$119,883.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,301.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$679,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$110,889.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$232,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,777.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,002,922.89 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$113,880.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$119,754.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$111,277.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|--------|----|---|---|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,893.06 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$105,891.88 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$113,880.94 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,950.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SEATTLE SAVINGS BANK | 3 | \$332,369.56 | 0.74% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$231,050.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SKY FINANCIAL GROUP | 23 | \$2,586,979.18 | 5.79% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SPENCER SAVINGS BANK | 1 | \$119,877.63 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$231,130.94 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$116,877.81 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| STAR FINANCIAL GROUP, INC. | 2 | \$231,851.06 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| STATE BANK OF THE LAKES | 1 | \$116,381.19 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$106,890.88 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,526.56 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$327,665.50 | 0.73% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$112,769.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SYRACUSE SECURITIES INC. | 1 | \$117,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| THE HONOR STATE BANK | 3 | \$347,885.50 | 0.78% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| TIERONE BANK | 1 | \$110,250.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| TOYOTA FEDERAL | 1 | \$111,805.88 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION | | | | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$119,078.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$353,261.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$109,890.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$318,877.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$109,890.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$225,766.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$114,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$116,883.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,375.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,886.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$458,792.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$229,650.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$117,876.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$114,879.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,135.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 47 | \$5,290,747.81 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$44,653,451.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KDV5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$168,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$153,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$631,914.13 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$173,033.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$194,040.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$160,347.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$793,598.31 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$178,503.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$590,958.06 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$160,813.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$499,169.81 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$344,495.44 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$161,296.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,167,241.88 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$206,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$269,227.38 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|---|---|
| | GATEWAY BANK, F.S.B. | | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$179,829.19 | 1.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$414,000.00 | 3.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LA GRANGE STATE BANK | 1 | \$149,861.06 | 1.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MACON SAVINGS BANK | 1 | \$155,056.25 | 1.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$149,857.63 | 1.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$166,500.00 | 1.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$274,745.25 | 2.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$167,098.75 | 1.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$226,794.75 | 1.74% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$295,574.69 | 2.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$241,131.56 | 1.85% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,857.63 | 1.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | REGIONS BANK | 1 | \$173,460.88 | 1.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$186,607.25 | 1.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,000.00 | 1.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,900.00 | 1.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,407.75 | 1.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,251.44 | 1.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | TOWER FEDERAL | 1 | \$179,104.31 | 1.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | CREDIT UNION | | | | | | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$162,053.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$162,049.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$330,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$330,049.31 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,093,889.28 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$13,498,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | |
| 31376KDW3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$276,733.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$261,003.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$257,196.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$795,930.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 3 | \$397,027.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$406,213.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$389,492.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$125,275.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$275,861.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE | 3 | \$384,380.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|---|---|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 5 | \$680,837.57 | 0.94% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,872.50 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE INC. | 15 | \$2,013,374.02 | 2.77% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AUBURNBANK | 2 | \$266,225.19 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$139,853.81 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$144,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$134,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 2 | \$269,608.88 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 10 | \$1,312,680.19 | 1.8% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK OF THE CASCADES | 1 | \$125,940.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$142,830.19 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$132,861.13 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$135,361.81 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$792,947.56 | 1.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 1 | \$136,900.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$265,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER, L.L.C. | 7 | \$925,640.38 | 1.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 1 | \$128,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$797,500.63 | 1.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CENTRAL STATE BANK | 1 | \$141,462.06 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$127,045.88 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$139,357.75 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$415,992.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$143,555.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$389,155.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$130,655.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$134,985.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$144,459.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$134,862.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$687,631.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$253,887.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$273,730.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$261,363.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$784,442.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$128,783.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$137,859.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,864.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$517,681.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$268,819.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$133,076.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$424,311.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,314,140.57 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,665.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$525,595.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$390,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,461.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$129,071.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,869.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,357.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$669,371.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$646,124.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$264,679.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$2,015,703.27 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,860.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--|--|--|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | | | | | | |
| | FORUM MORTGAGE | 1 | \$137,334.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | FREEDOM MORTGAGE CORP. | 2 | \$271,527.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | FREMONT BANK | 16 | \$2,167,556.85 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | FULTON BANK | 2 | \$250,747.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$514,703.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$394,194.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | GRANITE BANK | 8 | \$1,097,546.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,664.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | GREENWOOD CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | GUARDIAN CREDIT UNION | 3 | \$380,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$120,873.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | HARRY MORTGAGE COMPANY | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | HERITAGE COMMUNITY BANK | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$412,582.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,931.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | HOMEFEDERAL BANK | 4 | \$519,447.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | HOMETOWN BANK | 1 | \$133,338.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$129,946.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$267,323.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | JAMES B. NUTTER AND COMPANY | 5 | \$630,179.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |
| | | 2 | \$251,494.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | JEANNE DARC CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$785,598.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$267,128.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$794,704.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$253,739.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$391,468.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$284,439.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,852.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$264,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$138,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,672.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$253,570.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$127,067.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$920,585.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$123,134.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$136,763.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$252,985.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,488,617.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$426,405.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$122,275.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,363,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,869.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,909.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,091,898.08 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$672,295.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$131,558.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$135,858.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$933,506.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,383.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,854.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$124,750.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$413,720.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 2 | \$270,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$536,722.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,363.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 2 | \$256,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,617.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,869.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$272,728.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 8 | \$1,068,728.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$262,674.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 17 | \$2,254,663.39 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$144,859.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$272,450.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$532,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$251,364.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$393,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,814.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$400,593.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | | | | | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$129,870.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,860.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$508,861.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$129,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$142,700.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$121,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,524.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$927,461.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$127,073.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$266,721.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$395,096.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$397,993.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$136,111.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WARREN FEDERAL CREDIT UNION | 1 | \$133,064.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$142,574.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$515,866.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$139,054.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$420,715.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$400,102.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,063,209.32 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$72,746,495.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KDX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$98,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$95,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$95,825.94 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$107,899.94 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$85,521.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$183,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$99,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$197,120.31 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$207,774.76 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$102,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$109,150.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$388,635.13 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$100,348.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$528,035.76 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$200,008.75 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$112,989.69 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,252.44 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$301,020.63 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$118,150.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$103,132.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$90,913.63 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$203,730.63 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$90,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,522.56 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$87,918.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$119,430.38 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,207.06 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$197,473.50 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,750,861.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31376KDZ6 | ADVANTAGE CREDIT UNION | 1 | \$121,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$125,150.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$249,264.01 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$142,300.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$122,183.38 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$397,463.31 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$263,761.25 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$135,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HINSDALE BANK & TRUST | 1 | \$134,871.88 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$127,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$125,910.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$121,309.63 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$265,875.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$124,565.13 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$134,631.88 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$125,880.44 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,123,765.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31376KEA0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$106,849.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$114,569.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|--------|----|--------|----|
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$110,783.94 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC. | 2 | \$220,168.57 | 0.97% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$691,504.64 | 3.04% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$109,584.13 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,285.25 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION | 4 | \$445,866.00 | 1.96% | \$0.00 | NA | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$107,350.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK | 1 | \$110,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$114,850.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$119,574.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$340,255.69 | 1.5% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$113,564.50 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$110,194.75 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$113,120.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS BANK | 1 | \$107,587.69 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY | 1 | \$117,147.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$112,856.25 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL STATE BANK | 1 | \$113,700.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$118,650.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$115,063.31 | 0.51% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$452,272.75 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$225,340.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$224,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$339,406.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$222,590.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$216,187.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$113,066.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$109,146.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$212,501.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$561,707.06 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$659,172.44 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$340,642.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$117,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,160.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,603.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$347,471.13 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$115,063.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$216,442.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$108,309.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|---|---|
| | GATEWAY BUSINESS BANK | | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$221,300.00 | 0.97% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$342,808.19 | 1.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$453,635.50 | 2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$451,724.13 | 1.99% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOMEFEDERAL BANK | 1 | \$113,573.44 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HOMETOWN BANK | 1 | \$120,000.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$116,566.81 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$108,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LA GRANGE STATE BANK | 2 | \$216,261.00 | 0.95% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LAKE AREA BANK | 1 | \$108,760.19 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$445,663.06 | 1.96% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LEA COUNTY STATE BANK | 1 | \$106,250.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$342,318.51 | 1.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MACON SAVINGS BANK | 1 | \$108,500.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$226,598.01 | 1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$560,632.82 | 2.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$225,600.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$105,607.50 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$113,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTH FORK BANK | 2 | \$238,607.94 | 1.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | 3 | \$345,973.25 | 1.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$107,591.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$110,479.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$226,603.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$221,967.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$781,420.06 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,032.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$323,585.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$228,273.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,241.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$117,558.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$222,836.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$221,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | TRAVIS CREDIT UNION | 1 | \$109,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$108,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,169.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$224,960.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$116,267.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$115,566.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$346,700.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,385.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$109,588.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$218,592.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,808,406.42 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$22,826,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31376KEB8 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$223,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$4,535,750.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 144 | \$28,698,626.94 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$960,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$181,054.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$363,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$654,376.75 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$486,298.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$36,292,305.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KEC6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$140,483.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$139,638.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$77,221.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$171,397.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$334,339.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$491,039.53 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$57,578.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$70,941.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$76,618.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$115,828.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$613,364.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$306,126.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$27,901.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$57,291.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$79,208.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | UNION | | | | | | | | | | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$37,862.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$70,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$148,618.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$62,776.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$21,920.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$36,242.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$69,743.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$326,827.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$37,362.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$65,758.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$394,045.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$53,901.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$279,768.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$71,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$34,748.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$63,765.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|--------|----|--------|----|
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$42,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$78,514.25 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 6 | \$298,035.95 | 0.97% | \$0.00 | NA | \$0.00 | NA |
| CROWN BANK, N.A. | 1 | \$65,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| CUNA CREDIT UNION | 1 | \$66,754.50 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$494,764.91 | 1.61% | \$0.00 | NA | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$174,159.58 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$89,250.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| EASTERN BANK | 1 | \$59,782.47 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| EXTRACO MORTGAGE | 2 | \$139,049.98 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$65,760.69 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$298,923.58 | 0.97% | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK | 1 | \$28,895.97 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY BANK | 4 | \$206,100.00 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 6 | \$330,605.74 | 1.07% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 3 | \$169,210.09 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$99,639.67 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| FIRST FUTURE CREDIT UNION | 1 | \$79,850.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$43,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|---|---|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$411,152.55 | 1.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,685.52 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK | 2 | \$109,753.19 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 4 | \$243,246.10 | 0.79% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$67,753.44 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$36,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$520,331.38 | 1.69% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$118,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST PLACE BANK | 13 | \$724,995.43 | 2.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$104,067.38 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FLORIDA CREDIT UNION | 3 | \$183,236.03 | 0.6% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$111,726.97 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FORUM MORTGAGE | 1 | \$53,328.89 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$88,601.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | FREMONT BANK | 19 | \$1,324,137.88 | 4.3% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$69,251.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$123,745.25 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$29,786.51 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$140,623.96 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GRANITE BANK | 3 | \$185,124.47 | 0.6% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$132,037.93 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$43,843.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$214,347.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$101,634.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6 | \$387,446.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$156,646.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$95,903.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$455,523.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$86,689.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$70,425.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$168,378.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$39,854.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$574,993.21 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$180,468.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$32,879.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$59,284.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$63,765.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$148,224.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | MAIN STREET FINANCIAL SERVICES CORP | | | | | | | | | | | | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$79,706.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$32,880.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$134,761.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$108,011.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$71,938.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$31,767.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$60,975.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$508,207.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$89,676.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$42,047.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,476.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$160,932.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$134,580.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$225,351.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$125,153.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 40 | \$2,084,202.38 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | NEWFIELD NATIONAL BANK | 2 | \$129,706.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$69,743.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,280.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$44,436.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$129,380.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$62,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$152,451.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$25,507.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$109,871.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$352,612.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$137,891.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$119,093.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$50,187.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$59,533.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 28 | \$1,537,486.74 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$49,820.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$244,158.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$58,783.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$449,711.77 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$437,550.57 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$101,605.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$140,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$47,825.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$68,663.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$31,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$169,602.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$121,555.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$26,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$52,064.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$98,241.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$64,370.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$127,560.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$38,259.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$167,858.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$166,990.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | WORTHINGTON MORTGAGE GROUP INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 75 | \$4,207,827.62 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 544 | \$30,772,914.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KED4 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE CREDIT UNION | 1 | \$86,392.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,615.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$102,302.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK OF ILLINOIS | 6 | \$548,509.56 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,931.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$101,833.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$91,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE INC. | 5 | \$461,609.19 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HANOVER AND TRUST COMPANY | 1 | \$81,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 1 | \$94,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF NEWPORT | 1 | \$92,267.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF THE CASCADES | 1 | \$105,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BENCHMARK MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOSTON FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$87,179.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | | | | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$202,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$82,699.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$87,038.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$82,107.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,690.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE CO. | 1 | \$90,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 1 | \$93,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$96,893.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,231.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,423.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$204,615.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$200,263.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FUTURE CREDIT UNION | 1 | \$87,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$90,919.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$537,153.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$94,452.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$469,043.75 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$91,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|---|
| | FIRST PLACE BANK | 3 | \$268,348.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$178,374.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$94,270.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FREMONT BANK | 21 | \$1,947,364.33 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FULTON BANK | 2 | \$178,106.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$454,032.82 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDMARK FEDERAL CREDIT UNION | 1 | \$89,352.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$299,278.19 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$464,761.82 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HERSHEY STATE BANK | 1 | \$81,683.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HINSDALE BANK & TRUST | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,186.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$271,975.56 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$167,390.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$101,626.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$355,419.06 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$96,947.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | LA GRANGE STATE BANK | 1 | \$84,050.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$101,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|---|
| | MACHIAS SAVINGS BANK | 2 | \$172,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MARQUETTE BANK | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$173,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$353,193.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$181,333.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$90,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MIZZOU CREDIT UNION | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$97,303.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$173,866.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$177,767.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$678,684.63 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OCEAN BANK | 1 | \$89,670.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ONE UNITED BANK | 1 | \$103,236.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$279,246.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,296.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$101,645.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,862.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$82,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$84,695.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SKY FINANCIAL GROUP | 7 | \$653,072.25 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | | 1 | \$90,973.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | | | | | | | | | | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$103,760.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$173,565.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$97,249.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,633.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$99,273.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,670.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$189,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$97,644.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$92,016.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$189,299.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$84,693.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,058,292.26 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$18,660,859.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376KEE2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$114,583.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$109,200.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$104,822.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$219,193.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$119,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$115,085.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CAPITAL CENTER, L.L.C. | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$213,923.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$110,277.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$111,490.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$117,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN BANK, N.A. | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUNA CREDIT UNION | 2 | \$212,817.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXTRACO MORTGAGE | 2 | \$218,812.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,087.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$119,573.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$111,598.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$678,688.51 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$111,593.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$117,093.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$116,137.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 13 | \$1,473,510.58 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$228,733.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$106,125.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,575.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$219,193.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$119,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|--------|----|---|---|
| | HARRY MORTGAGE COMPANY | | | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$111,833.69 | 0.99% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$106,956.69 | 0.94% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$112,400.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$105,113.44 | 0.93% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$349,464.82 | 3.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MID-STATE BANK | 1 | \$113,730.44 | 1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,564.94 | 1.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$230,524.56 | 2.03% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 1.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$580,400.00 | 5.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,065.81 | 1.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$109,507.25 | 0.97% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION | 2 | \$232,435.06 | 2.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$106,550.00 | 0.94% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SKY FINANCIAL GROUP | 3 | \$337,662.75 | 2.98% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$112,141.94 | 0.99% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$115,076.81 | 1.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF THE LAKES | 2 | \$221,008.69 | 1.95% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | SUNCOAST SCHOOLS | 2 | \$232,066.63 | 2.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,593.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$118,938.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$108,604.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$109,192.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$117,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,267,303.12 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,333,450.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376KEF9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$458,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$692,702.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$154,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$419,703.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,501.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$582,110.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$292,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$166,407.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$139,487.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$187,311.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$604,822.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$189,318.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|---|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$250,992.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$293,925.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,001,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL SAVINGS FA | 1 | \$149,251.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$500,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$189,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$318,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$425,056.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | CROWN BANK, N.A. | 2 | \$385,582.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,347.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$205,245.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | EAST WEST BANK | 2 | \$378,712.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | EASTERN BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$274,018.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | EVERTRUST BANK | 1 | \$159,425.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | EXTRACO MORTGAGE | 1 | \$146,959.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FAR EAST NATIONAL BANK | 2 | \$526,798.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,439,441.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|---|---|
| | FIRST CENTURY BANK | 1 | \$165,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,405.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$576,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$125,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$317,525.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$484,932.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,495,034.27 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,003,998.57 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST NATIONAL BANK | 1 | \$151,443.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$274,994.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,190.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST PLACE BANK | 16 | \$2,834,214.26 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,247,535.02 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$329,962.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FREMONT BANK | 102 | \$20,329,347.04 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FULTON BANK | 2 | \$477,412.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$319,137.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$644,152.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$146,074.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
| | GRANITE BANK | 1 | \$209,230.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$502,678.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HARTFORD FUNDING LTD. | 3 | \$528,821.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 10 | \$1,831,713.77 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HEARTLAND BANK | 1 | \$319,247.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$1,053,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HINSDALE BANK & TRUST | 4 | \$566,477.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,041,406.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,794,971.70 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$137,494.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$526,910.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,111.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$261,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$174,558.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$131,865.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$271,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$333,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$553,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$271,016.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 1 | \$199,267.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$467,967.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$255,933.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$199,267.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$276,305.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$153,155.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$174,358.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$139,492.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$316,996.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$138,486.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$184,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,206,394.69 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$628,433.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$369,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$528,918.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$265,310.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|---|
| | PFF BANK AND TRUST | 1 | \$153,861.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$553,827.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | RBC CENTURA BANK | 1 | \$139,342.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$198,804.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | REDWOOD CREDIT UNION | 2 | \$340,430.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | S&T BANK | 1 | \$226,384.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$245,307.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SEATTLE SAVINGS BANK | 6 | \$1,139,058.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,357,958.63 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$222,863.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SPENCER SAVINGS BANK | 3 | \$467,443.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$315,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | STATE BANK OF THE LAKES | 1 | \$278,974.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | STERLING SAVINGS BANK | 1 | \$249,093.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,298.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$130,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | THE HONOR STATE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$181,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$189,303.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$275,974.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$329,314.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIONBANK | 1 | \$133,689.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$278,974.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$154,443.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$549,213.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$227,185.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,070,709.30 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$80,659,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376KEG7 | ARVEST MORTGAGE COMPANY | 3 | \$590,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 64 | \$11,880,725.14 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$595,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$166,838.63 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$684,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$457,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$360,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,733,563.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376KEH5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$967,527.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,009,275.89 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|--------|----|--------|----|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$318,790.25 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| ADVANTAGE BANK | 2 | \$284,105.94 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$761,600.38 | 1.02% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$147,440.44 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$269,650.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$198,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 1 | \$167,368.81 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC. | 2 | \$372,522.38 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK | 1 | \$269,850.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$347,535.81 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$286,417.75 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 9 | \$1,715,263.88 | 2.29% | \$0.00 | NA | \$0.00 | NA |
| BANK CENTER FIRST | 1 | \$180,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 5 | \$1,254,553.01 | 1.67% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$153,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$321,467.25 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION | 8 | \$1,611,516.32 | 2.15% | \$0.00 | NA | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$248,200.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$658,955.00 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$157,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | \$685,000.00 | 0.91% | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CENTER, L.L.C. | 5 | \$812,063.19 | 1.08% | \$0.00 | NA | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$226,140.13 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$120,561.25 | 0.16% | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,254,756.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$127,017.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$314,604.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$385,955.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$346,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$455,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$1,945,324.39 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$609,854.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$438,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 12 | \$1,957,431.70 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$219,173.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 6 | \$1,513,126.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$485,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$166,368.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 7 | \$1,180,669.62 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$298,262.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | FAR EAST NATIONAL BANK | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$193,507.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$440,105.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$304,837.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$149,743.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$283,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,010,914.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$744,389.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$385,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$304,306.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$576,068.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$197,235.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$692,585.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$430,603.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$178,415.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS | 1 | \$269,377.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | INSTITUTION FSB | | | | | | | | | | | | | | |
| | GATEWAY BANK, F.S.B. | 6 | \$1,355,999.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$966,333.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$134,108.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$612,071.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$780,423.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$389,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$146,703.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,088,715.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$616,101.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$333,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$578,604.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$652,861.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$939,064.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$133,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$126,140.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,438,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 3 | \$571,699.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|----|---|---|
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$166,293.81 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$330,026.07 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MARQUETTE BANK | 1 | \$290,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$469,916.69 | 0.63% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$885,200.00 | 1.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$139,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$680,756.94 | 0.91% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MIZZOU CREDIT UNION | 1 | \$142,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$579,619.51 | 0.77% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$249,700.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,715.50 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTH FORK BANK | 2 | \$365,479.38 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,635,531.51 | 2.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NORTHWOODS STATE BANK | 2 | \$265,479.06 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$166,740.31 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OAK BANK | 4 | \$1,056,100.00 | 1.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | PENNSYLVANIA | 1 | \$154,407.88 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$524,523.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$323,778.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$152,820.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$474,935.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$554,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 14 | \$2,415,987.26 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$125,184.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$555,305.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 7 | \$1,216,750.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$908,957.51 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$581,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$2,645,514.51 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$992,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$375,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,570.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|---------------|
| | TRAVIS CREDIT UNION | | | | | | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 1 | \$250,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$878,356.56 | 1.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$199,150.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$144,150.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$425,545.44 | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,878.69 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$273,960.31 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WORLD SAVINGS BANK | 2 | \$309,488.50 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 31 | \$5,227,694.10 | 6.95% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 410 | \$75,032,683.63 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | |
| 31376KEJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$1,694,424.88 | 2.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,243,245.25 | 3.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$164,382.69 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK OF ILLINOIS | 2 | \$406,681.13 | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$222,285.25 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | 1 | \$169,370.56 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|--------|----|--------|----|---|---|
| | ANCHORBANK FSB | 1 | \$249,064.63 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,680,872.21 | 2.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$320,400.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 5 | \$686,781.88 | 1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII | 1 | \$264,008.56 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANK OF WESTON | 1 | \$149,444.63 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BANKILLINOIS | 2 | \$274,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$161,827.25 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BELLCO CREDIT UNION | 6 | \$909,592.57 | 1.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BELMONT SAVINGS BANK | 1 | \$333,700.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BENCHMARK BANK | 2 | \$470,633.63 | 0.68% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$149,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$345,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$479,918.75 | 0.7% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$332,451.50 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER, L.L.C. | 19 | \$3,319,639.45 | 4.82% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 1 | \$132,502.38 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$369,910.81 | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$199,267.19 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$309,542.50 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$123,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | COLONIAL SAVINGS FA | 2 | \$291,947.25 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$172,452.38 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|---------------------------------------|---|--------------|-------|--------|----|--------|----|---|---|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$162,900.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COMMUNITY SECURITY BANK | 1 | \$162,390.13 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$607,990.76 | 0.88% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CRESCENT CREDIT UNION | 1 | \$188,300.25 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CROWN BANK, N.A. | 2 | \$318,809.75 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CUNA CREDIT UNION | 3 | \$409,005.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 1 | \$143,167.94 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$130,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$726,291.26 | 1.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| EAST WEST BANK | 2 | \$482,370.56 | 0.7% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$137,216.25 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$134,500.13 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$748,000.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$123,536.06 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$189,360.25 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK | 1 | \$393,000.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK | 2 | \$473,651.50 | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$186,798.50 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$420,421.06 | 0.61% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,676.94 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | 1 | \$167,790.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$190,292.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,389,539.12 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,167.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,393,330.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$478,211.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$163,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,466,152.44 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$169,370.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$168,083.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$1,340,175.76 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$491,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$198,515.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$494,343.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$158,604.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 14 | \$2,650,909.09 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$169,370.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$2,332,361.58 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,524.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | | | | | | | | | | | |
| | HOME STATE BANK | 3 | \$556,759.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEFEDERAL BANK | 2 | \$402,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$139,481.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$167,876.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$409,960.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,461.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$1,257,351.69 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$143,760.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$276,262.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LORIMAC CORPORATION | 1 | \$158,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$705,965.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYDIAN PRIVATE BANK | 1 | \$182,315.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$146,667.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$222,619.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$812,275.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$252,063.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-STATE BANK | 1 | \$197,607.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIZZOU CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$310,832.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$599,833.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 1 | \$317,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$220,770.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$698,034.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$468,464.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$177,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$211,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,488.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$316,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$738,010.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 23 | \$4,212,848.88 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,017,790.63 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$2,211,889.87 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$531,326.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$139,476.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$648,193.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,433.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,131.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$273,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,780.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$304,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$353,366.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$128,019.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$473,228.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$301,198.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$168,367.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$121,593.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$511,080.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$300,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$516,766.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,670,138.96 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$69,072,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377TVH6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TVK9 | | GLASER FINANCIAL GROUP INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TVL7 | | GLASER FINANCIAL GROUP INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TW44 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TWH5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TWK8 | | M & T REALTY CAPITAL CORPORATION | 2 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TWW4 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TXA9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HZL3 | | Unavailable | 149 | \$61,440,429.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$61,440,429.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HXM1 | | Unavailable | 108 | \$33,508,273.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$33,508,273.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAD3 | | CHARTER BANK | 1 | \$96,255.26 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,777.16 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$455,032.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAE1 | | Unavailable | 6 | \$665,666.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$665,666.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31386QAF8 | CHARTER BANK | 1 | \$37,923.99 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$576,844.43 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$614,768.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388PPC9 | WACHOVIA MORTGAGE CORPORATION | 1 | \$24,847.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,847.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RKM8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,731,840.62 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$193,400.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,925,240.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388RQR1 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,454,465.00 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$209,600.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,664,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388VEH7 | KB HOME MORTGAGE COMPANY | 8 | \$1,002,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,002,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31388XW26 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 20 | \$3,016,871.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,016,871.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390NK76 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,711,963.31 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,363,877.20 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,075,840.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WWF5 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,705,659.12 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$525,482.81 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,231,141.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390WWG3 | PHH MORTGAGE SERVICES | 15 | \$3,306,798.01 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31400EBS8 | TCF MORTGAGE CORPORATION | 13 | \$743,064.88 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$284,249.68 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,027,314.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBU3 | TCF MORTGAGE CORPORATION | 17 | \$1,886,725.00 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$636,900.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,523,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBV1 | TCF MORTGAGE CORPORATION | 15 | \$1,444,876.94 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,505,644.93 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,950,521.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBW9 | TCF MORTGAGE CORPORATION | 14 | \$2,887,735.00 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,048,650.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,936,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400EBX7 | TCF MORTGAGE CORPORATION | 54 | \$5,292,737.34 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$900,966.65 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,193,703.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400H2S1 | Unavailable | 1 | \$100,922.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$100,922.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400PEG6 | RATE ONE HOME LOANS INC. | 8 | \$994,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$994,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400PEH4 | RATE ONE HOME LOANS INC. | 10 | \$1,485,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,485,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400PEJ0 | RATE ONE HOME LOANS INC. | 11 | \$994,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$994,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400TYR2 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,065,038.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,065,038.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31400TYS0 | WACHOVIA MORTGAGE | 75 | \$9,389,924.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|----------|---|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 75 | \$9,389,924.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 | |
| 31400TYT8 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,200,157.91 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 30 | \$4,200,157.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 | |
| 31400UNH3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$54,950.00 | 4.89% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 18 | \$1,068,346.59 | 95.11% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 19 | \$1,123,296.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 | |
| 31400UNJ9 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$551,003.58 | 9.05% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 95 | \$5,535,246.57 | 90.95% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 104 | \$6,086,250.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 | |
| 31400UNK6 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$919,245.09 | 25.27% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 52 | \$2,718,207.98 | 74.73% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 69 | \$3,637,453.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 | |
| 31400UNL4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$82,650.00 | 2.77% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 31 | \$2,898,295.94 | 97.23% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 32 | \$2,980,945.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 | |
| 31400UNM2 | | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$2,683,214.53 | 17.1% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 143 | \$13,007,565.65 | 82.9% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 171 | \$15,690,780.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 | |
| 31400UNN0 | | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$2,542,791.03 | 47.12% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| | | Unavailable | 31 | \$2,853,273.01 | 52.88% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |
| Total | | | 58 | \$5,396,064.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 | |
| 31400UNP5 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$355,687.79 | 9.64% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 20 | \$3,335,853.13 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,691,540.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31400UNQ3 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,731,620.72 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$934,831.47 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,666,452.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31400UNR1 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$545,450.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,389,242.14 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,934,692.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31400UNT7 | | Unavailable | 13 | \$2,142,746.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,142,746.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31400UNU4 | | Unavailable | 34 | \$5,768,612.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,768,612.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31400UNV2 | | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$6,357,650.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$20,400,136.09 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$26,757,786.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31400UNW0 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,959,456.61 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,051,215.58 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,010,672.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31400UNX8 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$165,050.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,125,000.00 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,290,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31400UNY6 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$2,022,900.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,150,100.35 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,173,000.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31400UNZ3 | | ABN AMRO MORTGAGE GROUP, | 8 | \$1,206,800.00 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | | | | | | | | | | |
| | | Unavailable | 5 | \$764,562.98 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,971,362.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31401K5K7 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$7,442,088.72 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,913,521.35 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,355,610.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31401K5L5 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,010,750.00 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$746,382.59 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,757,132.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31401XDW4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,997,358.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,997,358.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31401XDX2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 79 | \$15,006,412.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,006,412.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31401XDY0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,834,868.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,834,868.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31402A4C7 | | RATE ONE HOME LOANS INC. | 9 | \$1,490,253.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,490,253.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31402A4D5 | | RATE ONE HOME LOANS INC. | 7 | \$995,782.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$995,782.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31402A4E3 | | RATE ONE HOME LOANS INC. | 11 | \$1,980,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,980,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31402BMQ4 | | Unavailable | 1 | \$68,722.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$68,722.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31402BMR2 | | | 1 | \$28,815.62 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | THE LEADER MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 5 | \$274,195.02 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$303,010.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31402BN75 | | GUARANTY RESIDENTIAL LENDING, INC. | 60 | \$10,401,319.33 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$11,331,102.99 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$21,732,422.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31402BPH1 | | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$4,073,470.00 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,744,875.61 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,818,345.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31402EL22 | | RBC CENTURA BANK | 10 | \$1,011,001.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,011,001.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31402EL48 | | RBC CENTURA BANK | 13 | \$1,816,079.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,816,079.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31402EL55 | | RBC CENTURA BANK | 15 | \$2,334,254.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,334,254.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31402GM75 | | EVERBANK | 58 | \$9,476,215.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,476,215.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31402HYU9 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,413,988.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,413,988.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31402HYV7 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,589,802.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,589,802.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31402HZ79 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,396,055.56 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,890,450.66 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,286,506.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31402JFQ5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,515,197.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 17 | \$3,515,197.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JFR3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,041,335.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,041,335.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JKM8 | | COMMERCIAL FEDERAL BANK | 5 | \$351,670.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$351,670.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402JKN6 | | COMMERCIAL FEDERAL BANK | 1 | \$42,297.22 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$684,314.00 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$726,611.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402K2P8 | | HARWOOD STREET FUNDING I, LLC | 67 | \$10,469,578.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,469,578.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402K2Q6 | | HARWOOD STREET FUNDING I, LLC | 75 | \$10,504,698.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,504,698.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402K2R4 | | HARWOOD STREET FUNDING I, LLC | 14 | \$1,251,433.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,251,433.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402LD25 | | FIRST BANC MORTGAGE | 26 | \$3,229,085.92 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$907,892.91 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,136,978.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402LDZ2 | | FIRST BANC MORTGAGE | 3 | \$400,545.16 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,432,038.26 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,832,583.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NM47 | | CROWN MORTGAGE COMPANY | 11 | \$1,030,708.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,030,708.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NM54 | | CROWN MORTGAGE COMPANY | 5 | \$1,036,525.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,036,525.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31402NM62 | | | 7 | \$1,031,784.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | CROWN MORTGAGE COMPANY | | | | | | | | | | | |
| Total | | | 7 | \$1,031,784.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM70 | | CROWN MORTGAGE COMPANY | 7 | \$1,036,208.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,036,208.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM88 | | CROWN MORTGAGE COMPANY | 7 | \$1,038,632.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,632.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM96 | | CROWN MORTGAGE COMPANY | 12 | \$1,038,495.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,038,495.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NNA2 | | CROWN MORTGAGE COMPANY | 8 | \$1,035,962.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,035,962.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NNB0 | | CROWN MORTGAGE COMPANY | 8 | \$1,031,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,031,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NND6 | | CROWN MORTGAGE COMPANY | 9 | \$1,033,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,033,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |