

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 12 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Repu Repl |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|--------------------|--------------------------|----------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31402R5S4 | | BANK OF AMERICA NA | 32 | \$2,134,424.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,134,424.16 | 100% | 0 | \$0.00 | | 0 |
| 31402R6B0 | | BANK OF AMERICA NA | 20 | \$3,518,330.10 | 94.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$214,837.01 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,733,167.11 | 100% | 0 | \$0.00 | | 0 |
| 31402R6C8 | | BANK OF AMERICA NA | 14 | \$1,528,875.90 | 84.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$289,983.52 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,818,859.42 | 100% | 0 | \$0.00 | | 0 |
| 31402R6H7 | | BANK OF AMERICA NA | 742 | \$41,519,535.18 | 92.35% | 1 | \$35,522.23 | NA | 1 |
| | | Unavailable | 53 | \$3,440,483.50 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 795 | \$44,960,018.68 | 100% | 1 | \$35,522.23 | | 1 |
| 31402R6J3 | | BANK OF AMERICA NA | 659 | \$59,720,005.36 | 78.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$16,324,616.97 | 21.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 833 | \$76,044,622.33 | 100% | 0 | \$0.00 | | 0 |
| 31402R6K0 | | BANK OF AMERICA NA | 1 | \$321,242.27 | 17.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,499,032.16 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,820,274.43 | 100% | 0 | \$0.00 | | 0 |
| 31402R6L8 | | BANK OF AMERICA NA | 131 | \$21,168,344.01 | 84.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,931,494.74 | 15.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,099,838.75 | 100% | 0 | \$0.00 | | 0 |
| 31402R6M6 | | BANK OF AMERICA NA | 90 | \$14,274,504.91 | 75.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,667,589.72 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,942,094.63 | 100% | 0 | \$0.00 | | 0 |
| 31402R6N4 | | BANK OF AMERICA NA | 6 | \$1,168,282.91 | 78.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$318,752.02 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,487,034.93 | 100% | 0 | \$0.00 | | 0 |
| 31402R6P9 | | BANK OF AMERICA NA | 208 | \$25,100,685.58 | 69.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 93 | \$11,196,842.65 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$36,297,528.23 | 100% | 0 | \$0.00 | | 0 |
| 31402R6Q7 | | BANK OF AMERICA NA | 134 | \$18,762,728.67 | 55.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$15,221,460.82 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$33,984,189.49 | 100% | 0 | \$0.00 | | 0 |
| 31402R6R5 | | BANK OF AMERICA NA | 360 | \$73,541,030.78 | 37.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 529 | \$122,328,049.79 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 889 | \$195,869,080.57 | 100% | 0 | \$0.00 | | 0 |
| 31402R6S3 | | BANK OF AMERICA NA | 288 | \$16,116,377.07 | 94.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$865,400.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$16,981,777.07 | 100% | 0 | \$0.00 | | 0 |
| 31402R6T1 | | BANK OF AMERICA NA | 266 | \$24,286,322.95 | 90.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,471,784.09 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$26,758,107.04 | 100% | 0 | \$0.00 | | 0 |
| 31402R6U8 | | BANK OF AMERICA NA | 6 | \$903,474.96 | 62.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$545,590.09 | 37.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,449,065.05 | 100% | 0 | \$0.00 | | 0 |
| 31402R6V6 | | BANK OF AMERICA NA | 71 | \$11,611,856.91 | 96.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$359,800.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,971,656.91 | 100% | 0 | \$0.00 | | 0 |
| 31402R6W4 | | BANK OF AMERICA NA | 42 | \$6,811,398.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,811,398.37 | 100% | 0 | \$0.00 | | 0 |
| 31402R6Y0 | | BANK OF AMERICA NA | 92 | \$11,015,232.05 | 89.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,350,953.08 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,366,185.13 | 100% | 0 | \$0.00 | | 0 |
| 31402R6Z7 | | BANK OF AMERICA NA | 67 | \$9,414,667.99 | 88.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,279,397.45 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,694,065.44 | 100% | 0 | \$0.00 | | 0 |
| 31402R7A1 | | BANK OF AMERICA NA | 234 | \$51,385,288.82 | 73.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,863,905.37 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$70,249,194.19 | 100% | 0 | \$0.00 | | 0 |
| 31402R7B9 | | BANK OF AMERICA NA | 27 | \$2,419,683.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,419,683.71 | 100% | 0 | \$0.00 | | 0 |

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| 31402RU56 | Unavailable | 57 | \$7,959,785.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,959,785.92 | 100% | 0 | \$0.00 | | 0 |
| 31402RU64 | Unavailable | 721 | \$94,928,154.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 721 | \$94,928,154.68 | 100% | 0 | \$0.00 | | 0 |
| 31402RU72 | Unavailable | 315 | \$37,585,806.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$37,585,806.29 | 100% | 0 | \$0.00 | | 0 |
| 31402RU80 | Unavailable | 702 | \$83,412,847.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 702 | \$83,412,847.96 | 100% | 0 | \$0.00 | | 0 |
| 31402RU98 | Unavailable | 72 | \$7,626,516.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,626,516.61 | 100% | 0 | \$0.00 | | 0 |
| 31402RV89 | GMAC MORTGAGE CORPORATION | 106 | \$18,867,125.42 | 56.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,656,897.46 | 43.72% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$33,524,022.88 | 100% | 0 | \$0.00 | | 0 |
| 31402RV97 | GMAC MORTGAGE CORPORATION | 178 | \$11,179,138.49 | 65.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$5,841,218.29 | 34.32% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$17,020,356.78 | 100% | 0 | \$0.00 | | 0 |
| 31402RVA4 | Unavailable | 52 | \$5,082,528.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,082,528.41 | 100% | 0 | \$0.00 | | 0 |
| 31402RVF3 | Unavailable | 13 | \$2,167,078.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,167,078.75 | 100% | 0 | \$0.00 | | 0 |
| 31402RVG1 | Unavailable | 16 | \$3,361,956.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,361,956.12 | 100% | 0 | \$0.00 | | 0 |
| 31402RVH9 | Unavailable | 22 | \$4,744,874.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,744,874.76 | 100% | 0 | \$0.00 | | 0 |
| 31402RVJ5 | Unavailable | 35 | \$8,184,540.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,184,540.13 | 100% | 0 | \$0.00 | | 0 |
| 31402RVL0 | Unavailable | 16 | \$2,850,310.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,850,310.52 | 100% | 0 | \$0.00 | | 0 |
| 31402RVP1 | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$2,126,398.51 | 81.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$492,360.97 | 18.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,618,759.48 | 100% | 0 | \$0.00 | | 0 |
| 31402RVQ9 | | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,652,161.08 | 79.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$417,652.54 | 20.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,069,813.62 | 100% | 0 | \$0.00 | | 0 |
| 31402RVR7 | | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$729,195.08 | 54.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$601,991.89 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,331,186.97 | 100% | 0 | \$0.00 | | 0 |
| 31402RVS5 | | WELLS FARGO HOME MORTGAGE, INC. | 42 | \$8,480,669.18 | 72.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,286,745.56 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,767,414.74 | 100% | 0 | \$0.00 | | 0 |
| 31402RVT3 | | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$4,146,055.66 | 67.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,008,589.70 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,154,645.36 | 100% | 0 | \$0.00 | | 0 |
| 31402RVU0 | | WELLS FARGO HOME MORTGAGE, INC. | 21 | \$5,084,990.39 | 72.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,940,720.07 | 27.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,025,710.46 | 100% | 0 | \$0.00 | | 0 |
| 31402RVV8 | | WELLS FARGO HOME MORTGAGE, INC. | 56 | \$10,227,917.11 | 56.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,746,969.72 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,974,886.83 | 100% | 0 | \$0.00 | | 0 |
| 31402RVW6 | | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$5,257,995.82 | 49.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,280,686.08 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,538,681.90 | 100% | 0 | \$0.00 | | 0 |
| 31402RVX4 | | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$2,754,813.87 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,397,267.41 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,152,081.28 | 100% | 0 | \$0.00 | | 0 |
| 31402RVY2 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$407,521.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,633,261.51 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,040,782.51 | 100% | 0 | \$0.00 | | 0 |

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| 31402RW21 | GMAC MORTGAGE CORPORATION | 158 | \$18,970,752.98 | 57.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$13,879,664.29 | 42.25% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$32,850,417.27 | 100% | 0 | \$0.00 | | 0 |
| 31402RW39 | GMAC MORTGAGE CORPORATION | 110 | \$18,305,784.86 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$15,939,576.20 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$34,245,361.06 | 100% | 0 | \$0.00 | | 0 |
| 31402RW47 | GMAC MORTGAGE CORPORATION | 131 | \$20,717,196.47 | 61.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,860,523.19 | 38.3% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$33,577,719.66 | 100% | 0 | \$0.00 | | 0 |
| 31402RW54 | GMAC MORTGAGE CORPORATION | 126 | \$20,014,580.56 | 57.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,553,288.11 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$34,567,868.67 | 100% | 0 | \$0.00 | | 0 |
| 31402RW62 | GMAC MORTGAGE CORPORATION | 85 | \$14,496,418.94 | 61.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,102,549.54 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,598,968.48 | 100% | 0 | \$0.00 | | 0 |
| 31402RW70 | GMAC MORTGAGE CORPORATION | 92 | \$16,801,953.74 | 73.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,103,668.14 | 26.65% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$22,905,621.88 | 100% | 0 | \$0.00 | | 0 |
| 31402RW88 | GMAC MORTGAGE CORPORATION | 61 | \$11,332,818.58 | 39.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$17,076,482.94 | 60.11% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$28,409,301.52 | 100% | 0 | \$0.00 | | 0 |
| 31402RW96 | GMAC MORTGAGE CORPORATION | 100 | \$17,814,705.73 | 53.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,393,182.29 | 46.35% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$33,207,888.02 | 100% | 0 | \$0.00 | | 0 |
| 31402RWA3 | GMAC MORTGAGE CORPORATION | 181 | \$25,018,920.58 | 72.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,267,456.23 | 27.03% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$34,286,376.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402RWB1 | | GMAC MORTGAGE CORPORATION | 149 | \$23,190,854.63 | 66.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,473,515.01 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$34,664,369.64 | 100% | 0 | \$0.00 | | 0 |
| 31402RWC9 | | GMAC MORTGAGE CORPORATION | 62 | \$9,171,593.95 | 67.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,499,253.44 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,670,847.39 | 100% | 0 | \$0.00 | | 0 |
| 31402RWE5 | | GMAC MORTGAGE CORPORATION | 102 | \$18,527,974.62 | 53.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$16,292,485.06 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,820,459.68 | 100% | 0 | \$0.00 | | 0 |
| 31402RWF2 | | GMAC MORTGAGE CORPORATION | 112 | \$19,734,383.02 | 59.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,321,874.36 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$33,056,257.38 | 100% | 0 | \$0.00 | | 0 |
| 31402RWG0 | | GMAC MORTGAGE CORPORATION | 63 | \$11,714,221.26 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,562,890.91 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$34,277,112.17 | 100% | 0 | \$0.00 | | 0 |
| 31402RWH8 | | GMAC MORTGAGE CORPORATION | 154 | \$24,406,791.00 | 71.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,919,073.85 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$34,325,864.85 | 100% | 0 | \$0.00 | | 0 |
| 31402RWJ4 | | GMAC MORTGAGE CORPORATION | 139 | \$25,430,524.65 | 83.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,896,492.91 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,327,017.56 | 100% | 0 | \$0.00 | | 0 |
| 31402RWK1 | | GMAC MORTGAGE CORPORATION | 22 | \$4,107,650.00 | 68.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,875,206.81 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,982,856.81 | 100% | 0 | \$0.00 | | 0 |
| 31402RWL9 | | GMAC MORTGAGE CORPORATION | 137 | \$22,249,309.50 | 67.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,525,921.42 | 32.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,775,230.92 | 100% | 0 | \$0.00 | | 0 |
| 31402RWM7 | | GMAC MORTGAGE | 86 | \$16,784,239.39 | 49.34% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 87 | \$17,235,819.98 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,020,059.37 | 100% | 0 | \$0.00 | | 0 |
| 31402RWN5 | | GMAC MORTGAGE CORPORATION | 191 | \$27,650,659.63 | 81.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,260,851.91 | 18.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$33,911,511.54 | 100% | 0 | \$0.00 | | 0 |
| 31402RWP0 | | GMAC MORTGAGE CORPORATION | 166 | \$24,421,870.28 | 72.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,371,803.39 | 27.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$33,793,673.67 | 100% | 0 | \$0.00 | | 0 |
| 31402RWQ8 | | GMAC MORTGAGE CORPORATION | 21 | \$2,625,105.00 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,613,807.25 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,238,912.25 | 100% | 0 | \$0.00 | | 0 |
| 31402RWR6 | | GMAC MORTGAGE CORPORATION | 139 | \$22,114,879.02 | 64.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$12,285,492.15 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$34,400,371.17 | 100% | 0 | \$0.00 | | 0 |
| 31402RWS4 | | GMAC MORTGAGE CORPORATION | 153 | \$25,062,142.92 | 72.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,679,542.05 | 27.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$34,741,684.97 | 100% | 0 | \$0.00 | | 0 |
| 31402RWT2 | | GMAC MORTGAGE CORPORATION | 105 | \$16,585,092.87 | 70.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,966,982.35 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,552,075.22 | 100% | 0 | \$0.00 | | 0 |
| 31402RWW7 | | GMAC MORTGAGE CORPORATION | 122 | \$21,467,111.39 | 62.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,097,154.67 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,564,266.06 | 100% | 0 | \$0.00 | | 0 |
| 31402RWW5 | | GMAC MORTGAGE CORPORATION | 87 | \$17,318,904.57 | 52.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,917,890.45 | 47.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,236,795.02 | 100% | 0 | \$0.00 | | 0 |
| 31402RWX3 | | GMAC MORTGAGE CORPORATION | 127 | \$16,624,409.78 | 48.65% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 124 | \$17,546,545.54 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$34,170,955.32 | 100% | 0 | \$0.00 | | 0 |
| 31402RWY1 | | GMAC MORTGAGE CORPORATION | 116 | \$15,968,416.21 | 52.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,259,857.91 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$30,228,274.12 | 100% | 0 | \$0.00 | | 0 |
| 31402RWZ8 | | GMAC MORTGAGE CORPORATION | 133 | \$22,641,738.37 | 65.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,786,268.38 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$34,428,006.75 | 100% | 0 | \$0.00 | | 0 |
| 31402RXA2 | | GMAC MORTGAGE CORPORATION | 104 | \$18,416,742.41 | 55.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,733,114.21 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$33,149,856.62 | 100% | 0 | \$0.00 | | 0 |
| 31402RXB0 | | GMAC MORTGAGE CORPORATION | 162 | \$26,138,028.09 | 77.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,670,652.37 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$33,808,680.46 | 100% | 0 | \$0.00 | | 0 |
| 31402RXC8 | | GMAC MORTGAGE CORPORATION | 138 | \$22,238,817.02 | 66.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,129,731.17 | 33.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,368,548.19 | 100% | 0 | \$0.00 | | 0 |
| 31402RXD6 | | GMAC MORTGAGE CORPORATION | 129 | \$23,923,343.40 | 70.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,037,853.06 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$33,961,196.46 | 100% | 0 | \$0.00 | | 0 |
| 31402RXE4 | | GMAC MORTGAGE CORPORATION | 142 | \$26,476,392.90 | 77.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,831,168.75 | 22.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,307,561.65 | 100% | 0 | \$0.00 | | 0 |
| 31402RXF1 | | GMAC MORTGAGE CORPORATION | 118 | \$20,319,363.13 | 60.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,529,071.19 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$33,848,434.32 | 100% | 0 | \$0.00 | | 0 |
| 31402RXG9 | | GMAC MORTGAGE CORPORATION | 116 | \$19,956,749.92 | 60.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$12,960,473.64 | 39.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 184 | \$32,917,223.56 | 100% | 0 | \$0.00 | | 0 |
| 31402RXH7 | | GMAC MORTGAGE CORPORATION | 106 | \$18,394,200.20 | 53.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,072,778.95 | 46.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,466,979.15 | 100% | 0 | \$0.00 | | 0 |
| 31402RXJ3 | | GMAC MORTGAGE CORPORATION | 100 | \$17,312,052.79 | 50.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,744,530.50 | 49.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,056,583.29 | 100% | 0 | \$0.00 | | 0 |
| 31402RXX0 | | GMAC MORTGAGE CORPORATION | 88 | \$15,281,611.78 | 44.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$18,695,114.25 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$33,976,726.03 | 100% | 0 | \$0.00 | | 0 |
| 31402RXL8 | | GMAC MORTGAGE CORPORATION | 76 | \$13,682,415.84 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,552,922.53 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$34,235,338.37 | 100% | 0 | \$0.00 | | 0 |
| 31402RXM6 | | GMAC MORTGAGE CORPORATION | 84 | \$14,520,629.00 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,494,337.56 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,014,966.56 | 100% | 0 | \$0.00 | | 0 |
| 31402RXN4 | | GMAC MORTGAGE CORPORATION | 92 | \$16,533,600.78 | 47.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,132,641.54 | 52.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,666,242.32 | 100% | 0 | \$0.00 | | 0 |
| 31402RXP9 | | GMAC MORTGAGE CORPORATION | 77 | \$13,458,602.80 | 39.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$20,334,783.87 | 60.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,793,386.67 | 100% | 0 | \$0.00 | | 0 |
| 31402RXQ7 | | GMAC MORTGAGE CORPORATION | 64 | \$10,697,916.57 | 31.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,481,552.98 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,179,469.55 | 100% | 0 | \$0.00 | | 0 |
| 31402RXR5 | | GMAC MORTGAGE CORPORATION | 84 | \$14,597,001.76 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,684,484.96 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,281,486.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31402RXU8 | MITCHELL MORTGAGE COMPANY L.L.C. | 86 | \$11,916,022.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,916,022.93 | 100% | 0 | \$0.00 | | 0 |
| 31402RXV6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$577,412.92 | 9.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,301,893.82 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,879,306.74 | 100% | 0 | \$0.00 | | 0 |
| 31402RXW4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$284,755.07 | 4.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,320,071.48 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,604,826.55 | 100% | 0 | \$0.00 | | 0 |
| 31402RXY0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$69,086.63 | 5.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,192,649.77 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,261,736.40 | 100% | 0 | \$0.00 | | 0 |
| 31402RY37 | BANK OF AMERICA NA | 215 | \$28,082,854.79 | 95.91% | 1 | \$94,952.50 | NA | 1 |
| | Unavailable | 9 | \$1,198,256.41 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$29,281,111.20 | 100% | 1 | \$94,952.50 | | 1 |
| 31402RY52 | BANK OF AMERICA NA | 454 | \$101,929,280.55 | 86.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,544,586.06 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | 519 | \$117,473,866.61 | 100% | 0 | \$0.00 | | 0 |
| 31402RY86 | BANK OF AMERICA NA | 13 | \$2,118,211.99 | 78.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$595,051.13 | 21.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,713,263.12 | 100% | 0 | \$0.00 | | 0 |
| 31402RY94 | BANK OF AMERICA NA | 4 | \$861,000.64 | 13.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,459,134.68 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,320,135.32 | 100% | 0 | \$0.00 | | 0 |
| 31402RYT0 | BANK OF AMERICA NA | 798 | \$52,166,844.70 | 90.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,641,809.02 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 879 | \$57,808,653.72 | 100% | 0 | \$0.00 | | 0 |
| 31402RYU7 | BANK OF AMERICA NA | 271 | \$17,533,346.20 | 97.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$415,837.08 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$17,949,183.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402RYW3 | BANK OF AMERICA NA | 659 | \$64,636,076.68 | 83.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$13,017,637.20 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$77,653,713.88 | 100% | 0 | \$0.00 | | 0 |
| 31402RYX1 | BANK OF AMERICA NA | 208 | \$20,344,865.35 | 93.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,347,891.19 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$21,692,756.54 | 100% | 0 | \$0.00 | | 0 |
| 31402RZA0 | BANK OF AMERICA NA | 21 | \$4,898,954.58 | 95.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$247,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,145,954.58 | 100% | 0 | \$0.00 | | 0 |
| 31402RZB8 | BANK OF AMERICA NA | 98 | \$16,617,266.01 | 98.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$226,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,843,266.01 | 100% | 0 | \$0.00 | | 0 |
| 31402RZD4 | BANK OF AMERICA NA | 62 | \$8,480,024.57 | 45.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,284,455.00 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$18,764,479.57 | 100% | 0 | \$0.00 | | 0 |
| 31402RZE2 | BANK OF AMERICA NA | 649 | \$93,089,063.95 | 64.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$50,398,748.53 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | 900 | \$143,487,812.48 | 100% | 0 | \$0.00 | | 0 |
| 31402RZF9 | BANK OF AMERICA NA | 161 | \$22,254,878.92 | 71.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,786,893.37 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$31,041,772.29 | 100% | 0 | \$0.00 | | 0 |
| 31402RZM4 | BANK OF AMERICA NA | 348 | \$46,050,589.02 | 43.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$59,959,756.27 | 56.56% | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$106,010,345.29 | 100% | 0 | \$0.00 | | 0 |
| 31402RZN2 | BANK OF AMERICA NA | 420 | \$96,019,107.15 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 627 | \$153,501,056.88 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | 1,047 | \$249,520,164.03 | 100% | 0 | \$0.00 | | 0 |
| 31402RZP7 | BANK OF AMERICA NA | 34 | \$7,068,715.93 | 90.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$723,883.95 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,792,599.88 | 100% | 0 | \$0.00 | | 0 |
| 31402RZR3 | BANK OF AMERICA NA | 34 | \$2,246,144.77 | 91.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$198,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,444,144.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31402RZT9 | BANK OF AMERICA NA | 23 | \$2,255,071.48 | 79.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$594,300.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,849,371.48 | 100% | 0 | \$0.00 | | 0 |
| 31402RZU6 | BANK OF AMERICA NA | 740 | \$169,875,447.75 | 54.92% | 4 | \$721,241.21 | NA | 4 |
| | Unavailable | 573 | \$139,416,978.99 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,313 | \$309,292,426.74 | 100% | 4 | \$721,241.21 | | 4 |
| 31402RZV4 | BANK OF AMERICA NA | 1,223 | \$279,582,934.09 | 79.97% | 1 | \$193,589.01 | NA | 1 |
| | Unavailable | 289 | \$70,009,641.31 | 20.03% | 0 | \$0.00 | NA | 0 |
| Total | | 1,512 | \$349,592,575.40 | 100% | 1 | \$193,589.01 | | 1 |
| 31402RZX0 | BANK OF AMERICA NA | 1,022 | \$131,977,954.88 | 77.14% | 1 | \$89,230.93 | NA | 1 |
| | Unavailable | 296 | \$39,118,030.28 | 22.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,318 | \$171,095,985.16 | 100% | 1 | \$89,230.93 | | 1 |
| 31402S5T0 | AMSOUTH BANK | 37 | \$2,127,729.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,127,729.30 | 100% | 0 | \$0.00 | | 0 |
| 31402S5U7 | AMSOUTH BANK | 38 | \$5,727,549.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,727,549.11 | 100% | 0 | \$0.00 | | 0 |
| 31402S5V5 | AMSOUTH BANK | 23 | \$2,763,226.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,763,226.80 | 100% | 0 | \$0.00 | | 0 |
| 31402S5W3 | AMSOUTH BANK | 43 | \$2,174,764.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,174,764.05 | 100% | 0 | \$0.00 | | 0 |
| 31402S5X1 | AMSOUTH BANK | 8 | \$1,030,763.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,030,763.93 | 100% | 0 | \$0.00 | | 0 |
| 31402S5Y9 | AMSOUTH BANK | 24 | \$1,743,404.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,743,404.36 | 100% | 0 | \$0.00 | | 0 |
| 31402S5Z6 | EMI EQUITY MORTGAGE, INC. | 5 | \$519,982.89 | 50.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$511,840.59 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,031,823.48 | 100% | 0 | \$0.00 | | 0 |
| 31402S6K8 | CHEVY CHASE BANK FSB | 8 | \$1,296,578.01 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$371,837.81 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,668,415.82 | 100% | 0 | \$0.00 | | 0 |
| 31402S6L6 | CHEVY CHASE BANK FSB | 8 | \$1,494,326.26 | 59.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,033,600.00 | 40.89% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,527,926.26 | 100% | 0 | \$0.00 | | 0 |
| 31402S6M4 | CHEVY CHASE BANK FSB | | 235 | \$40,516,275.28 | 85.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$6,660,400.22 | 14.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$47,176,675.50 | 100% | 0 | \$0.00 | | 0 |
| 31402S6N2 | CHEVY CHASE BANK FSB | | 25 | \$3,382,499.97 | 79.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$866,849.29 | 20.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,249,349.26 | 100% | 0 | \$0.00 | | 0 |
| 31402S6P7 | CHEVY CHASE BANK FSB | | 46 | \$5,258,138.06 | 62.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,122,702.51 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,380,840.57 | 100% | 0 | \$0.00 | | 0 |
| 31402S7A9 | COUNTRYWIDE HOME LOANS, INC. | | 44 | \$8,048,569.50 | 32.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$16,952,542.83 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,001,112.33 | 100% | 0 | \$0.00 | | 0 |
| 31402S7B7 | COUNTRYWIDE HOME LOANS, INC. | | 44 | \$9,045,227.12 | 45.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$10,957,779.36 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,003,006.48 | 100% | 0 | \$0.00 | | 0 |
| 31402S7C5 | COUNTRYWIDE HOME LOANS, INC. | | 66 | \$11,593,722.94 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$33,407,310.23 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$45,001,033.17 | 100% | 0 | \$0.00 | | 0 |
| 31402S7D3 | COUNTRYWIDE HOME LOANS, INC. | | 66 | \$12,639,286.03 | 31.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$27,362,324.14 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$40,001,610.17 | 100% | 0 | \$0.00 | | 0 |
| 31402S7E1 | COUNTRYWIDE HOME LOANS, INC. | | 77 | \$14,002,104.78 | 40% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$21,002,763.11 | 60% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$35,004,867.89 | 100% | 0 | \$0.00 | | 0 |
| 31402S7F8 | COUNTRYWIDE HOME LOANS, INC. | | 65 | \$12,274,788.58 | 40.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$17,726,541.59 | 59.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$30,001,330.17 | 100% | 0 | \$0.00 | | 0 |
| 31402S7G6 | COUNTRYWIDE HOME LOANS, INC. | | 75 | \$12,663,275.48 | 28.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 154 | \$32,338,767.48 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$45,002,042.96 | 100% | 0 | \$0.00 | | 0 |
| 31402S7H4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,829,082.23 | 42.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,171,019.76 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$30,000,101.99 | 100% | 0 | \$0.00 | | 0 |
| 31402S7J0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,132,039.27 | 31.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,869,371.79 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,001,411.06 | 100% | 0 | \$0.00 | | 0 |
| 31402S7K7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$177,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,653,799.90 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,830,799.90 | 100% | 0 | \$0.00 | | 0 |
| 31402S7L5 | | Unavailable | 15 | \$1,923,176.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,923,176.04 | 100% | 0 | \$0.00 | | 0 |
| 31402S7M3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$381,897.34 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,380,533.77 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,762,431.11 | 100% | 0 | \$0.00 | | 0 |
| 31402SDA2 | | BANK OF AMERICA NA | 79 | \$10,509,991.18 | 97.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$287,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,796,991.18 | 100% | 0 | \$0.00 | | 0 |
| 31402SDB0 | | BANK OF AMERICA NA | 76 | \$11,716,849.57 | 61.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,248,479.32 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$18,965,328.89 | 100% | 0 | \$0.00 | | 0 |
| 31402SDC8 | | BANK OF AMERICA NA | 372 | \$48,648,865.96 | 99.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$323,511.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$48,972,377.35 | 100% | 0 | \$0.00 | | 0 |
| 31402SDD6 | | BANK OF AMERICA NA | 215 | \$24,926,228.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$24,926,228.14 | 100% | 0 | \$0.00 | | 0 |
| 31402SDE4 | | BANK OF AMERICA NA | 349 | \$60,290,315.62 | 85.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,251,156.40 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$70,541,472.02 | 100% | 0 | \$0.00 | | 0 |
| 31402SDF1 | | BANK OF AMERICA NA | 234 | \$40,759,661.24 | 80.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 42 | \$9,614,571.91 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$50,374,233.15 | 100% | 0 | \$0.00 | | 0 |
| 31402SDG9 | | BANK OF AMERICA NA | 278 | \$50,136,664.54 | 82.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,405,459.17 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$60,542,123.71 | 100% | 0 | \$0.00 | | 0 |
| 31402SDH7 | | BANK OF AMERICA NA | 459 | \$82,766,933.60 | 82.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$17,742,923.41 | 17.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$100,509,857.01 | 100% | 0 | \$0.00 | | 0 |
| 31402SDJ3 | | BANK OF AMERICA NA | 464 | \$86,580,162.77 | 85.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,327,202.60 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$100,907,365.37 | 100% | 0 | \$0.00 | | 0 |
| 31402SDK0 | | BANK OF AMERICA NA | 286 | \$53,505,136.08 | 70.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$22,173,992.21 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$75,679,128.29 | 100% | 0 | \$0.00 | | 0 |
| 31402SDL8 | | BANK OF AMERICA NA | 292 | \$50,024,665.28 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$25,781,780.06 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$75,806,445.34 | 100% | 0 | \$0.00 | | 0 |
| 31402SDM6 | | BANK OF AMERICA NA | 170 | \$31,078,892.76 | 61.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$19,403,646.55 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$50,482,539.31 | 100% | 0 | \$0.00 | | 0 |
| 31402SDN4 | | BANK OF AMERICA NA | 406 | \$72,916,501.64 | 90.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,520,991.76 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$80,437,493.40 | 100% | 0 | \$0.00 | | 0 |
| 31402SDP9 | | BANK OF AMERICA NA | 119 | \$22,866,379.13 | 91.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,144,600.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,010,979.13 | 100% | 0 | \$0.00 | | 0 |
| 31402SDQ7 | | BANK OF AMERICA NA | 645 | \$118,531,565.19 | 94.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,792,120.51 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 675 | \$125,323,685.70 | 100% | 0 | \$0.00 | | 0 |
| 31402SDR5 | | BANK OF AMERICA NA | 449 | \$81,811,959.20 | 95.32% | 1 | \$125,480.16 | NA | 1 |
| | | Unavailable | 18 | \$4,019,982.09 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$85,831,941.29 | 100% | 1 | \$125,480.16 | | 1 |
| 31402SDS3 | | BANK OF AMERICA NA | 115 | \$20,036,927.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$20,036,927.28 | 100% | 0 | \$0.00 | | 0 |

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| 31402SDU8 | BANK OF AMERICA NA | 572 | \$93,289,159.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 572 | \$93,289,159.04 | 100% | 0 | \$0.00 | | 0 |
| 31402SDV6 | BANK OF AMERICA NA | 45 | \$4,966,621.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,966,621.77 | 100% | 0 | \$0.00 | | 0 |
| 31402SDW4 | BANK OF AMERICA NA | 12 | \$1,273,671.96 | 63.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$733,500.00 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,007,171.96 | 100% | 0 | \$0.00 | | 0 |
| 31402SDX2 | BANK OF AMERICA NA | 93 | \$9,226,809.76 | 71.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,724,819.33 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,951,629.09 | 100% | 0 | \$0.00 | | 0 |
| 31402SDY0 | BANK OF AMERICA NA | 34 | \$2,596,615.25 | 73.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$920,255.92 | 26.17% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,516,871.17 | 100% | 0 | \$0.00 | | 0 |
| 31402SE29 | NEXSTAR FINANCIAL CORPORATION | 21 | \$1,618,464.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,618,464.93 | 100% | 0 | \$0.00 | | 0 |
| 31402SE37 | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,103,284.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,103,284.57 | 100% | 0 | \$0.00 | | 0 |
| 31402SE45 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,242,480.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,242,480.98 | 100% | 0 | \$0.00 | | 0 |
| 31402SE60 | EXCHANGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$901,660.00 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,001,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SE78 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$3,026,231.12 | 28.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,587,448.36 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,613,679.48 | 100% | 0 | \$0.00 | | 0 |
| 31402SE86 | UNION FEDERAL BANK OF INDIANAPOLIS | 74 | \$12,402,915.95 | 29.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$29,941,019.70 | 70.71% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$42,343,935.65 | 100% | 0 | \$0.00 | | 0 |

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| 31402SE94 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,696,568.74 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,907,924.43 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,604,493.17 | 100% | 0 | \$0.00 | | 0 |
| 31402SEE3 | | BANK OF AMERICA NA | 58 | \$5,587,509.12 | 74.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,884,267.04 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,471,776.16 | 100% | 0 | \$0.00 | | 0 |
| 31402SEF0 | | BANK OF AMERICA NA | 29 | \$2,839,435.56 | 77.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$827,663.95 | 22.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,667,099.51 | 100% | 0 | \$0.00 | | 0 |
| 31402SEV5 | | STATE FARM BANK, FSB | 44 | \$5,900,102.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,900,102.13 | 100% | 0 | \$0.00 | | 0 |
| 31402SEW3 | | STATE FARM BANK, FSB | 120 | \$14,233,259.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$14,233,259.95 | 100% | 0 | \$0.00 | | 0 |
| 31402SEX1 | | STATE FARM BANK, FSB | 60 | \$5,279,130.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,279,130.40 | 100% | 0 | \$0.00 | | 0 |
| 31402SFA0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$835,321.38 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,640,147.60 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,475,468.98 | 100% | 0 | \$0.00 | | 0 |
| 31402SFC6 | | WASHINGTON MUTUAL BANK, FA | 51 | \$8,854,677.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,854,677.61 | 100% | 0 | \$0.00 | | 0 |
| 31402SFD4 | | WASHINGTON MUTUAL BANK, FA | 97 | \$14,889,171.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,889,171.54 | 100% | 0 | \$0.00 | | 0 |
| 31402SFT9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 236 | \$38,604,746.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$38,604,746.81 | 100% | 0 | \$0.00 | | 0 |
| 31402SFU6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 243 | \$34,391,537.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$34,391,537.16 | 100% | 0 | \$0.00 | | 0 |
| 31402SFV4 | | | 108 | \$15,265,748.23 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | |
| Total | | | 108 | \$15,265,748.23 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402SFW2 | | M&T MORTGAGE CORPORATION | 5 | \$589,418.91 | 55.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$464,178.59 | 44.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,053,597.50 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402SHH3 | | M&T MORTGAGE CORPORATION | 5 | \$746,095.66 | 71.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,000.00 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,046,095.66 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402SHJ9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,734,134.17 | 84.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$317,226.67 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,051,360.84 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402SHK6 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$14,201,577.00 | 89.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,690,400.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,891,977.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402SHL4 | | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$25,042,941.47 | 94.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,495,889.34 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$26,538,830.81 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402SHM2 | | FIRST HORIZON HOME LOAN CORPORATION | 116 | \$20,286,918.43 | 96.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$639,606.39 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,926,524.82 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402SHN0 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,368,700.00 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$208,800.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,577,500.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402SHP5 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,865,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,865,805.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402SHQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,280,336.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,280,336.35 | 100% | 0 | \$0.00 | 0 | 0 |

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| 31402SHR1 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,894,473.50 | 93.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$411,020.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,305,493.50 | 100% | 0 | \$0.00 | | 0 |
| 31402SHS9 | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$15,123,831.18 | 93.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,086,942.66 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,210,773.84 | 100% | 0 | \$0.00 | | 0 |
| 31402SHT7 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$9,175,096.00 | 98.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$110,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,285,596.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SHU4 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,510,110.18 | 99.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$34,178.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,544,288.42 | 100% | 0 | \$0.00 | | 0 |
| 31402SHV2 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,184,782.89 | 81.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$264,030.08 | 18.22% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,448,812.97 | 100% | 0 | \$0.00 | | 0 |
| 31402SHW0 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$9,092,309.34 | 95.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$469,240.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,561,549.34 | 100% | 0 | \$0.00 | | 0 |
| 31402SHX8 | FIRST HORIZON HOME LOAN CORPORATION | 183 | \$34,784,477.10 | 92.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,749,276.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$37,533,753.10 | 100% | 0 | \$0.00 | | 0 |
| 31402SHY6 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$8,535,650.00 | 84.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,593,150.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,128,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SHZ3 | FIRST HORIZON HOME LOAN CORPORATION | 248 | \$46,835,425.55 | 90.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,830,455.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$51,665,880.55 | 100% | 0 | \$0.00 | | 0 |

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| 31402SJC2 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,835,207.52 | 93.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$119,500.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,954,707.52 | 100% | 0 | \$0.00 | | 0 |
| 31402SK22 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,459,223.37 | 23.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,990,790.70 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,450,014.07 | 100% | 0 | \$0.00 | | 0 |
| 31402SK30 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$7,360,201.36 | 42.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,110,245.84 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$17,470,447.20 | 100% | 0 | \$0.00 | | 0 |
| 31402SK48 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 226 | \$38,023,742.19 | 35.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 406 | \$69,037,924.89 | 64.48% | 0 | \$0.00 | NA | 0 |
| Total | | 632 | \$107,061,667.08 | 100% | 0 | \$0.00 | | 0 |
| 31402SK55 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$594,668.10 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,162,367.60 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,757,035.70 | 100% | 0 | \$0.00 | | 0 |
| 31402SKK2 | M&T MORTGAGE CORPORATION | 12 | \$1,759,636.35 | 87.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$241,307.54 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,000,943.89 | 100% | 0 | \$0.00 | | 0 |
| 31402SKL0 | M&T MORTGAGE CORPORATION | 18 | \$3,021,368.10 | 97.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,100.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,100,468.10 | 100% | 0 | \$0.00 | | 0 |
| 31402SMQ7 | WACHOVIA MORTGAGE CORPORATION | 173 | \$30,149,625.65 | 90.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,311,844.68 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$33,461,470.33 | 100% | 0 | \$0.00 | | 0 |
| 31402SPA9 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,658,936.35 | 26.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,325,002.82 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,983,939.17 | 100% | 0 | \$0.00 | | 0 |
| 31402SPC5 | WACHOVIA MORTGAGE | 5 | \$476,732.28 | 30.98% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,061,936.36 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,538,668.64 | 100% | 0 | \$0.00 | | 0 |
| 31402SPD3 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$617,346.12 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,929,993.67 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,547,339.79 | 100% | 0 | \$0.00 | | 0 |
| 31402SPF8 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$184,840.72 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,583,430.28 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,768,271.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ26 | | RBC MORTGAGE COMPANY | 23 | \$3,935,800.00 | 85.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$650,700.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,586,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SQU4 | | RBC MORTGAGE COMPANY | 51 | \$9,688,862.83 | 68.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,356,583.00 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,045,445.83 | 100% | 0 | \$0.00 | | 0 |
| 31402SQV2 | | RBC MORTGAGE COMPANY | 8 | \$1,246,620.00 | 59.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$843,600.00 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,090,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SQW0 | | RBC MORTGAGE COMPANY | 8 | \$2,048,000.00 | 60.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,340,400.00 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,388,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SQX8 | | RBC MORTGAGE COMPANY | 107 | \$21,029,750.00 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,632,800.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,662,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SQZ3 | | RBC MORTGAGE COMPANY | 133 | \$25,833,450.00 | 72.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,746,118.00 | 27.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$35,579,568.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SS24 | | INDEPENDENT BANK CORPORATION | 12 | \$1,239,048.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,239,048.28 | 100% | 0 | \$0.00 | | 0 |
| 31402SS32 | | INDEPENDENT BANK CORPORATION | 15 | \$1,240,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,240,950.00 | 100% | 0 | \$0.00 | | 0 |

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| 31402SS40 | | INDEPENDENT BANK CORPORATION | 94 | \$9,841,793.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,841,793.47 | 100% | 0 | \$0.00 | | 0 |
| 31402SSE8 | | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,191,360.00 | 79.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$840,500.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,031,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSF5 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$224,650.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,794,950.00 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,019,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSG3 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,373,810.00 | 44.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,009,475.00 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,383,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSH1 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$858,240.00 | 36.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,502,915.00 | 63.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,361,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSJ7 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,254,400.00 | 70.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$937,470.00 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,191,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSK4 | | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,590,450.00 | 47.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,821,300.00 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,411,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSL2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$279,783.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,608,600.00 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,888,383.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSM0 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,477,250.00 | 57.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,089,044.00 | 42.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,566,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSV0 | | COLONIAL SAVINGS FA | 37 | \$3,748,230.37 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,687,145.80 | 41.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$6,435,376.17 | 100% | 0 | \$0.00 | | 0 |
| 31402SSW8 | | COLONIAL SAVINGS FA | 17 | \$1,900,372.44 | 61.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,210,656.18 | 38.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,111,028.62 | 100% | 0 | \$0.00 | | 0 |
| 31402SSX6 | | COLONIAL SAVINGS FA | 5 | \$565,542.80 | 39.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$870,053.25 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,435,596.05 | 100% | 0 | \$0.00 | | 0 |
| 31402SSY4 | | COLONIAL SAVINGS FA | 19 | \$1,822,830.83 | 93.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$116,991.81 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,939,822.64 | 100% | 0 | \$0.00 | | 0 |
| 31402SSZ1 | | INDEPENDENT BANK CORPORATION | 39 | \$3,730,484.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,730,484.15 | 100% | 0 | \$0.00 | | 0 |
| 31402ST23 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$4,047,870.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,047,870.92 | 100% | 0 | \$0.00 | | 0 |
| 31402ST31 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$4,445,811.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,445,811.89 | 100% | 0 | \$0.00 | | 0 |
| 31402STX5 | | PATHFINDER BANK | 12 | \$962,529.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$962,529.55 | 100% | 0 | \$0.00 | | 0 |
| 31402STY3 | | PATHFINDER BANK | 10 | \$1,106,346.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,106,346.15 | 100% | 0 | \$0.00 | | 0 |
| 31402STZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,278,777.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,278,777.25 | 100% | 0 | \$0.00 | | 0 |
| 31402SU96 | | BANK ONE,N.A. | 65 | \$11,474,212.40 | 79.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,934,190.40 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,408,402.80 | 100% | 0 | \$0.00 | | 0 |
| 31402SVA2 | | BANK ONE,N.A. | 334 | \$71,684,948.67 | 55.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$56,848,051.69 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$128,533,000.36 | 100% | 0 | \$0.00 | | 0 |
| 31402SVB0 | | BANK ONE,N.A. | 20 | \$4,552,701.06 | 66.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,250,808.85 | 33.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$6,803,509.91 | 100% | 0 | \$0.00 | | 0 |
| 31402SVC8 | BANK ONE,N.A. | | 129 | \$9,037,023.68 | 90.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$928,994.22 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,966,017.90 | 100% | 0 | \$0.00 | | 0 |
| 31402SVD6 | BANK ONE,N.A. | | 49 | \$2,831,365.88 | 93.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$204,031.21 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,035,397.09 | 100% | 0 | \$0.00 | | 0 |
| 31402SVE4 | BANK ONE,N.A. | | 160 | \$15,703,722.22 | 85.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,673,758.10 | 14.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$18,377,480.32 | 100% | 0 | \$0.00 | | 0 |
| 31402SVF1 | BANK ONE,N.A. | | 28 | \$2,695,301.93 | 74.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$911,873.83 | 25.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,607,175.76 | 100% | 0 | \$0.00 | | 0 |
| 31402SVG9 | BANK ONE,N.A. | | 243 | \$31,656,444.24 | 78.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$8,477,396.12 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$40,133,840.36 | 100% | 0 | \$0.00 | | 0 |
| 31402SVH7 | BANK ONE,N.A. | | 33 | \$4,421,611.37 | 66.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,240,464.56 | 33.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,662,075.93 | 100% | 0 | \$0.00 | | 0 |
| 31402SVJ3 | BANK ONE,N.A. | | 134 | \$28,336,686.62 | 77.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$8,240,416.07 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$36,577,102.69 | 100% | 0 | \$0.00 | | 0 |
| 31402SVK0 | BANK ONE,N.A. | | 24 | \$5,162,592.64 | 54.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,355,784.26 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,518,376.90 | 100% | 0 | \$0.00 | | 0 |
| 31402SVL8 | BANK ONE,N.A. | | 16 | \$1,739,515.26 | 94.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$95,200.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,834,715.26 | 100% | 0 | \$0.00 | | 0 |
| 31402SVM6 | BANK ONE,N.A. | | 1 | \$221,500.00 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,211,923.78 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,433,423.78 | 100% | 0 | \$0.00 | | 0 |
| 31402SVN4 | BANK ONE,N.A. | | 27 | \$2,635,009.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,635,009.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402SVP9 | BANK ONE,N.A. | 38 | \$3,016,534.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,016,534.15 | 100% | 0 | \$0.00 | | 0 |
| 31402SVQ7 | BANK ONE,N.A. | 5 | \$821,496.04 | 18.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,572,884.20 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,394,380.24 | 100% | 0 | \$0.00 | | 0 |
| 31402SVR5 | BANK ONE,N.A. | 10 | \$1,078,832.63 | 23.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,604,786.58 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,683,619.21 | 100% | 0 | \$0.00 | | 0 |
| 31402SVU8 | BANK ONE,N.A. | 9 | \$1,442,493.92 | 43.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,845,372.45 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,287,866.37 | 100% | 0 | \$0.00 | | 0 |
| 31402SVV6 | BANK ONE,N.A. | 11 | \$1,793,125.60 | 38.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,820,279.58 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,613,405.18 | 100% | 0 | \$0.00 | | 0 |
| 31402SVX2 | Unavailable | 13 | \$1,836,265.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,836,265.45 | 100% | 0 | \$0.00 | | 0 |
| 31402SVY0 | BANK ONE,N.A. | 7 | \$535,065.73 | 24.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,621,059.25 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,156,124.98 | 100% | 0 | \$0.00 | | 0 |
| 31402SYD3 | BANK ONE,N.A. | 252 | \$46,496,429.82 | 65.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$24,732,999.00 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$71,229,428.82 | 100% | 0 | \$0.00 | | 0 |
| 31402SYE1 | BANK ONE,N.A. | 113 | \$7,804,719.19 | 85.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,274,310.21 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$9,079,029.40 | 100% | 0 | \$0.00 | | 0 |
| 31402SYF8 | BANK ONE,N.A. | 33 | \$1,772,619.02 | 83.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$356,231.81 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,128,850.83 | 100% | 0 | \$0.00 | | 0 |
| 31402SYG6 | BANK ONE,N.A. | 12 | \$1,236,927.92 | 85.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$204,100.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,441,027.92 | 100% | 0 | \$0.00 | | 0 |
| 31402SYH4 | BANK ONE,N.A. | 118 | \$11,536,287.80 | 84.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,064,381.03 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,600,668.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402SYJ0 | BANK ONE,N.A. | 9 | \$871,380.51 | 63.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$499,577.97 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,370,958.48 | 100% | 0 | \$0.00 | | 0 |
| 31402SYK7 | BANK ONE,N.A. | 228 | \$44,493,172.11 | 82.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,299,677.31 | 17.29% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$53,792,849.42 | 100% | 0 | \$0.00 | | 0 |
| 31402SYL5 | BANK ONE,N.A. | 18 | \$3,727,395.22 | 66.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,847,743.35 | 33.14% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,575,138.57 | 100% | 0 | \$0.00 | | 0 |
| 31402SYN1 | BANK ONE,N.A. | 7 | \$706,944.56 | 62.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$424,644.64 | 37.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,131,589.20 | 100% | 0 | \$0.00 | | 0 |
| 31402SYQ4 | BANK ONE,N.A. | 14 | \$1,063,466.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,063,466.42 | 100% | 0 | \$0.00 | | 0 |
| 31402SYR2 | BANK ONE,N.A. | 5 | \$934,167.31 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$416,822.60 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,350,989.91 | 100% | 0 | \$0.00 | | 0 |
| 31402SYS0 | BANK ONE,N.A. | 2 | \$320,195.00 | 24.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$966,896.05 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,287,091.05 | 100% | 0 | \$0.00 | | 0 |
| 31402T2C8 | Unavailable | 34 | \$4,963,975.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,963,975.90 | 100% | 0 | \$0.00 | | 0 |
| 31402T2D6 | Unavailable | 13 | \$2,515,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,515,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31402T2E4 | Unavailable | 12 | \$1,509,237.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,509,237.81 | 100% | 0 | \$0.00 | | 0 |
| 31402T2F1 | Unavailable | 11 | \$1,166,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,166,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402T2G9 | RBMG INC. | 1 | \$234,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,322,146.90 | 97.98% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,556,146.90 | 100% | 0 | \$0.00 | | 0 |
| 31402T2H7 | Unavailable | 26 | \$4,503,997.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,503,997.47 | 100% | 0 | \$0.00 | | 0 |
| 31402T2L8 | Unavailable | | 30 | \$4,153,089.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,153,089.53 | 100% | 0 | \$0.00 | | 0 |
| 31402T2M6 | Unavailable | | 11 | \$1,629,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,629,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402T2N4 | RBMG INC. | | 1 | \$97,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$9,168,318.36 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,266,168.36 | 100% | 0 | \$0.00 | | 0 |
| 31402T2P9 | Unavailable | | 29 | \$5,273,778.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,273,778.45 | 100% | 0 | \$0.00 | | 0 |
| 31402T2S3 | Unavailable | | 25 | \$4,554,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,554,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402T2T1 | Unavailable | | 39 | \$6,103,781.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,103,781.05 | 100% | 0 | \$0.00 | | 0 |
| 31402T2U8 | Unavailable | | 15 | \$1,458,501.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,458,501.88 | 100% | 0 | \$0.00 | | 0 |
| 31402T2V6 | Unavailable | | 91 | \$19,120,871.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,120,871.27 | 100% | 0 | \$0.00 | | 0 |
| 31402T2W4 | Unavailable | | 40 | \$7,842,666.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,842,666.78 | 100% | 0 | \$0.00 | | 0 |
| 31402T2Y0 | RBMG INC. | | 1 | \$290,000.00 | 16.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,496,904.60 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,786,904.60 | 100% | 0 | \$0.00 | | 0 |
| 31402T3D5 | Unavailable | | 8 | \$1,160,067.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,160,067.00 | 100% | 0 | \$0.00 | | 0 |
| 31402T3E3 | Unavailable | | 35 | \$5,302,903.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,302,903.44 | 100% | 0 | \$0.00 | | 0 |
| 31402T3F0 | Unavailable | | 47 | \$8,398,600.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,398,600.01 | 100% | 0 | \$0.00 | | 0 |
| 31402T3G8 | Unavailable | | 28 | \$5,176,210.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,176,210.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402T3H6 | Unavailable | 9 | \$1,292,138.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,292,138.92 | 100% | 0 | \$0.00 | | 0 |
| 31402T3L7 | Unavailable | 12 | \$1,830,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,830,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402T3M5 | Unavailable | 24 | \$2,865,965.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,865,965.87 | 100% | 0 | \$0.00 | | 0 |
| 31402T3N3 | Unavailable | 34 | \$6,736,896.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,736,896.68 | 100% | 0 | \$0.00 | | 0 |
| 31402T3P8 | RBMG INC. | 1 | \$92,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,415,780.68 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,507,780.68 | 100% | 0 | \$0.00 | | 0 |
| 31402T4Q5 | WASHINGTON MUTUAL BANK, FA | 12 | \$819,563.01 | 19.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,450,938.67 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,270,501.68 | 100% | 0 | \$0.00 | | 0 |
| 31402T4R3 | WASHINGTON MUTUAL BANK, FA | 38 | \$3,073,449.91 | 36.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,289,872.54 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$8,363,322.45 | 100% | 0 | \$0.00 | | 0 |
| 31402T5G6 | WASHINGTON MUTUAL BANK, FA | 27 | \$1,608,121.28 | 31.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,487,360.26 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,095,481.54 | 100% | 0 | \$0.00 | | 0 |
| 31402T5W1 | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,683,955.36 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$19,124,740.81 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$24,808,696.17 | 100% | 0 | \$0.00 | | 0 |
| 31402T6B6 | THE HUNTINGTON NATIONAL BANK | 47 | \$8,483,462.65 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,542,130.31 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,025,592.96 | 100% | 0 | \$0.00 | | 0 |
| 31402T6C4 | THE HUNTINGTON NATIONAL BANK | 39 | \$7,545,789.39 | 48.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,023,182.13 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,568,971.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402T6D2 | THE HUNTINGTON NATIONAL BANK | 36 | \$7,158,459.57 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,444,255.91 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,602,715.48 | 100% | 0 | \$0.00 | | 0 |
| 31402T6E0 | THE HUNTINGTON NATIONAL BANK | 5 | \$332,354.61 | 26.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$932,860.69 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,265,215.30 | 100% | 0 | \$0.00 | | 0 |
| 31402T6F7 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,112,072.53 | 20.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,049,615.21 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,161,687.74 | 100% | 0 | \$0.00 | | 0 |
| 31402T6G5 | THE HUNTINGTON NATIONAL BANK | 68 | \$7,506,354.45 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$942,144.64 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,448,499.09 | 100% | 0 | \$0.00 | | 0 |
| 31402T6H3 | THE HUNTINGTON NATIONAL BANK | 79 | \$9,369,048.00 | 87.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,291,493.46 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,660,541.46 | 100% | 0 | \$0.00 | | 0 |
| 31402T6J9 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,308,989.45 | 19.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,345,859.24 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,654,848.69 | 100% | 0 | \$0.00 | | 0 |
| 31402T6K6 | THE HUNTINGTON NATIONAL BANK | 79 | \$9,024,083.80 | 97.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$250,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,274,083.80 | 100% | 0 | \$0.00 | | 0 |
| 31402T6L4 | THE HUNTINGTON NATIONAL BANK | 6 | \$910,084.78 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,629,377.95 | 91.36% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,539,462.73 | 100% | 0 | \$0.00 | | 0 |
| 31402T6M2 | THE HUNTINGTON NATIONAL BANK | 83 | \$9,031,492.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,031,492.33 | 100% | 0 | \$0.00 | | 0 |
| 31402T6N0 | THE HUNTINGTON | 40 | \$6,440,434.99 | 47.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 45 | \$7,096,430.41 | 52.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,536,865.40 | 100% | 0 | \$0.00 | | 0 |
| 31402T6P5 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,971,621.48 | 97.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$49,812.93 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,021,434.41 | 100% | 0 | \$0.00 | | 0 |
| 31402T6Q3 | | THE HUNTINGTON NATIONAL BANK | 53 | \$4,713,242.43 | 86.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$735,191.37 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,448,433.80 | 100% | 0 | \$0.00 | | 0 |
| 31402T6R1 | | THE HUNTINGTON NATIONAL BANK | 25 | \$3,610,299.34 | 32.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,551,195.77 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,161,495.11 | 100% | 0 | \$0.00 | | 0 |
| 31402T6T7 | | THE HUNTINGTON NATIONAL BANK | 37 | \$4,480,279.04 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,374,730.53 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,855,009.57 | 100% | 0 | \$0.00 | | 0 |
| 31402T6U4 | | THE HUNTINGTON NATIONAL BANK | 85 | \$14,309,183.17 | 93.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$962,409.63 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$15,271,592.80 | 100% | 0 | \$0.00 | | 0 |
| 31402T6V2 | | THE HUNTINGTON NATIONAL BANK | 57 | \$8,718,143.97 | 75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,906,817.60 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,624,961.57 | 100% | 0 | \$0.00 | | 0 |
| 31402T6W0 | | THE HUNTINGTON NATIONAL BANK | 66 | \$10,030,826.08 | 93.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$709,831.77 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,740,657.85 | 100% | 0 | \$0.00 | | 0 |
| 31402T6X8 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,649,800.00 | 92.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$138,800.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,788,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TA21 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,794,263.53 | 21.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 85 | \$20,608,245.54 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$26,402,509.07 | 100% | 0 | \$0.00 | | 0 |
| 31402TA39 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,878,649.34 | 33.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$7,575,242.99 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$11,453,892.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TA47 | | COUNTRYWIDE HOME LOANS, INC. | 251 | \$46,355,929.52 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 362 | \$68,493,597.71 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$114,849,527.23 | 100% | 0 | \$0.00 | | 0 |
| 31402TA54 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,144,777.01 | 33.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$20,488,476.06 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$30,633,253.07 | 100% | 0 | \$0.00 | | 0 |
| 31402TAA3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$93,347.71 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,479,916.94 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,573,264.65 | 100% | 0 | \$0.00 | | 0 |
| 31402TAB1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,480,593.44 | 24.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,520,771.26 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,001,364.70 | 100% | 0 | \$0.00 | | 0 |
| 31402TAC9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$106,139.80 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,223,320.62 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,329,460.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TAD7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,402,794.87 | 31.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$20,597,386.64 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,000,181.51 | 100% | 0 | \$0.00 | | 0 |
| 31402TAE5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$835,935.71 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$10,864,342.95 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,700,278.66 | 100% | 0 | \$0.00 | | 0 |
| 31402TAF2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,963,245.05 | 55.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,343,998.12 | 44.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$5,307,243.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TAH8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,312,376.62 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$30,202,932.43 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$31,515,309.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TAJ4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,537,883.62 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 602 | \$62,913,826.13 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$68,451,709.75 | 100% | 0 | \$0.00 | | 0 |
| 31402TAK1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,705,011.66 | 20.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,370,423.53 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,075,435.19 | 100% | 0 | \$0.00 | | 0 |
| 31402TAL9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,697,728.24 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$40,246,193.66 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$46,943,921.90 | 100% | 0 | \$0.00 | | 0 |
| 31402TAM7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,263,114.06 | 31.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,570,882.85 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,833,996.91 | 100% | 0 | \$0.00 | | 0 |
| 31402TAN5 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$18,596,669.16 | 46.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$21,341,976.57 | 53.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$39,938,645.73 | 100% | 0 | \$0.00 | | 0 |
| 31402TAP0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,748,192.74 | 12.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$41,757,782.70 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$47,505,975.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TAQ8 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$14,117,851.82 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 584 | \$85,332,988.29 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 687 | \$99,450,840.11 | 100% | 0 | \$0.00 | | 0 |
| 31402TAR6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$201,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,786,659.59 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,988,159.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TAT2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,357,028.50 | 13.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$22,088,285.93 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$25,445,314.43 | 100% | 0 | \$0.00 | | 0 |
| 31402TAU9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,901,939.37 | 30.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,006,132.83 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,908,072.20 | 100% | 0 | \$0.00 | | 0 |
| 31402TAV7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,610,126.42 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,277,782.07 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,887,908.49 | 100% | 0 | \$0.00 | | 0 |
| 31402TAW5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,524,519.90 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,424,506.06 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,949,025.96 | 100% | 0 | \$0.00 | | 0 |
| 31402TAY1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,984,193.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$18,758,587.10 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$20,742,780.10 | 100% | 0 | \$0.00 | | 0 |
| 31402TAZ8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,588,977.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$14,855,179.56 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,444,156.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TB20 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,451,566.65 | 44.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,712,003.07 | 55.34% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$21,163,569.72 | 100% | 0 | \$0.00 | | 0 |
| 31402TB38 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,005,796.86 | 29.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,349,921.85 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,355,718.71 | 100% | 0 | \$0.00 | | 0 |
| 31402TB46 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,543,711.62 | 23.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,155,337.44 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,699,049.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TB61 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,071,289.74 | 18.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,186,015.44 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,257,305.18 | 100% | 0 | \$0.00 | | 0 |
| 31402TB79 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,269,144.62 | 29.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,045,100.00 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,314,244.62 | 100% | 0 | \$0.00 | | 0 |
| 31402TB87 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,025,786.45 | 17.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,752,518.58 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,778,305.03 | 100% | 0 | \$0.00 | | 0 |
| 31402TB95 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,771,836.00 | 32.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$7,762,178.14 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$11,534,014.14 | 100% | 0 | \$0.00 | | 0 |
| 31402TBA2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,066,463.00 | 32.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,509,221.15 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,575,684.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TBE4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,306,520.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$21,362,211.93 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$25,668,731.93 | 100% | 0 | \$0.00 | | 0 |
| 31402TBF1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,134,507.96 | 18.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$30,762,974.94 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$37,897,482.90 | 100% | 0 | \$0.00 | | 0 |
| 31402TBG9 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$14,504,121.91 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 563 | \$57,132,531.94 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 736 | \$71,636,653.85 | 100% | 0 | \$0.00 | | 0 |
| 31402TBH7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,261,576.25 | 61.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$793,282.16 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,054,858.41 | 100% | 0 | \$0.00 | | 0 |
| 31402TBJ3 | | COUNTRYWIDE HOME | 38 | \$5,135,098.11 | 19.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 146 | \$21,669,784.21 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$26,804,882.32 | 100% | 0 | \$0.00 | | 0 |
| 31402TBL8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,880,061.08 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$19,052,251.38 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$25,932,312.46 | 100% | 0 | \$0.00 | | 0 |
| 31402TBM6 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$15,912,759.95 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$48,026,877.96 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$63,939,637.91 | 100% | 0 | \$0.00 | | 0 |
| 31402TBN4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$448,258.33 | 15.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,533,378.65 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,981,636.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TBP9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$475,014.29 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,497,939.04 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,972,953.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TBQ7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,053,232.76 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$21,299,579.29 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$22,352,812.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TBR5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$500,867.51 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,156,578.91 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,657,446.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TBS3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$531,309.98 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,202,320.71 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,733,630.69 | 100% | 0 | \$0.00 | | 0 |
| 31402TBT1 | | Unavailable | 23 | \$4,001,362.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,001,362.80 | 100% | 0 | \$0.00 | | 0 |
| 31402TBU8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,846,534.05 | 30.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$24,377,150.05 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$35,223,684.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TBV6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,303,672.53 | 26.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$17,258,191.24 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$23,561,863.77 | 100% | 0 | \$0.00 | | 0 |
| 31402TBW4 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$20,398,642.98 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$24,452,149.74 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$44,850,792.72 | 100% | 0 | \$0.00 | | 0 |
| 31402TBX2 | COUNTRYWIDE HOME LOANS, INC. | 202 | \$34,100,716.36 | 82.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,417,002.44 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$41,517,718.80 | 100% | 0 | \$0.00 | | 0 |
| 31402TBY0 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$27,951,349.40 | 51.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$26,560,623.74 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$54,511,973.14 | 100% | 0 | \$0.00 | | 0 |
| 31402TBZ7 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$19,200,504.00 | 73.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,935,920.72 | 26.54% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$26,136,424.72 | 100% | 0 | \$0.00 | | 0 |
| 31402TC29 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,181,947.76 | 36.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,025,826.41 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,207,774.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TC37 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,499,587.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,097,369.00 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,596,956.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TC52 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,463,180.71 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,470,499.98 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,933,680.69 | 100% | 0 | \$0.00 | | 0 |
| 31402TC60 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,513,987.19 | 58.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,485,146.16 | 41.43% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,999,133.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402TC94 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,320,998.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,957,150.00 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,278,148.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TCA1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,426,585.91 | 25.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,031,467.49 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,458,053.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TCD5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,159,580.36 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,224,187.90 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,383,768.26 | 100% | 0 | \$0.00 | | 0 |
| 31402TCE3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,590,005.00 | 24.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,001,762.86 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$6,591,767.86 | 100% | 0 | \$0.00 | | 0 |
| 31402TCF0 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,017,351.50 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$18,843,498.39 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$25,860,849.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TCG8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$20,024,730.58 | 20.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 394 | \$79,983,855.42 | 79.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$100,008,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TCH6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,256,095.75 | 34.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,209,965.73 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,466,061.48 | 100% | 0 | \$0.00 | | 0 |
| 31402TCJ2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,795,239.00 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,430,531.56 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,225,770.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TCK9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,967,748.87 | 27.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$21,409,749.01 | 72.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$29,377,497.88 | 100% | 0 | \$0.00 | | 0 |
| 31402TCL7 | | COUNTRYWIDE HOME | 19 | \$1,125,877.00 | 16.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 91 | \$5,709,408.44 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,835,285.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TCM5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,423,880.85 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 632 | \$102,652,831.65 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 693 | \$112,076,712.50 | 100% | 0 | \$0.00 | | 0 |
| 31402TCN3 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$17,751,052.49 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$49,904,748.39 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$67,655,800.88 | 100% | 0 | \$0.00 | | 0 |
| 31402TCP8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,868,832.00 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,532,277.79 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,401,109.79 | 100% | 0 | \$0.00 | | 0 |
| 31402TCR4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,073,019.46 | 48.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,178,784.40 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,251,803.86 | 100% | 0 | \$0.00 | | 0 |
| 31402TCX1 | | Unavailable | 15 | \$1,417,618.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,417,618.09 | 100% | 0 | \$0.00 | | 0 |
| 31402TCY9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$154,915.26 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,131,071.63 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,285,986.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TCZ6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,157,624.60 | 41.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,627,409.35 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,785,033.95 | 100% | 0 | \$0.00 | | 0 |
| 31402TD28 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,218.03 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,488,585.60 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,607,803.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TD36 | | Unavailable | 28 | \$2,591,703.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,591,703.68 | 100% | 0 | \$0.00 | | 0 |
| 31402TD44 | | | 4 | \$511,613.30 | 8.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 43 | \$5,741,789.17 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,253,402.47 | 100% | 0 | \$0.00 | | 0 |
| 31402TD51 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$496,710.21 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,452,484.94 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,949,195.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TD69 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,177,112.15 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$54,040,888.23 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$60,218,000.38 | 100% | 0 | \$0.00 | | 0 |
| 31402TD77 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,279,512.66 | 18.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$48,911,031.97 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$60,190,544.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TD85 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,295,132.06 | 39.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$1,967,889.03 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$3,263,021.09 | 100% | 0 | \$0.00 | | 0 |
| 31402TD93 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$322,930.24 | 16.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,647,039.63 | 83.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,969,969.87 | 100% | 0 | \$0.00 | | 0 |
| 31402TDA0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,501,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$17,852,011.00 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,353,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TDB8 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,761,035.14 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,325,107.82 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$19,086,142.96 | 100% | 0 | \$0.00 | | 0 |
| 31402TDC6 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,406,887.28 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$55,866,039.29 | 77.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$72,272,926.57 | 100% | 0 | \$0.00 | | 0 |
| 31402TDF9 | | COUNTRYWIDE HOME | 9 | \$1,766,088.56 | 15.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 46 | \$9,372,077.86 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,138,166.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TDG7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,500,879.00 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$4,810,747.86 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$6,311,626.86 | 100% | 0 | \$0.00 | | 0 |
| 31402TDK8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,400,916.09 | 60.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,857,172.90 | 39.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,258,088.99 | 100% | 0 | \$0.00 | | 0 |
| 31402TDM4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,731,514.00 | 35.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,105,075.38 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,836,589.38 | 100% | 0 | \$0.00 | | 0 |
| 31402TDN2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,898,405.83 | 16.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,721,247.79 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,619,653.62 | 100% | 0 | \$0.00 | | 0 |
| 31402TDP7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,811,206.00 | 31.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,943,685.34 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,754,891.34 | 100% | 0 | \$0.00 | | 0 |
| 31402TDQ5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$854,811.94 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,755,836.12 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,610,648.06 | 100% | 0 | \$0.00 | | 0 |
| 31402TDT9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,387,657.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,765,350.59 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,153,007.59 | 100% | 0 | \$0.00 | | 0 |
| 31402TDU6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,271,690.36 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 434 | \$80,116,607.54 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$84,388,297.90 | 100% | 0 | \$0.00 | | 0 |
| 31402TDV4 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,533,518.66 | 21.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 187 | \$27,048,120.16 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$34,581,638.82 | 100% | 0 | \$0.00 | | 0 |
| 31402TDW2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,181,476.05 | 49.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,223,677.61 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,405,153.66 | 100% | 0 | \$0.00 | | 0 |
| 31402TE27 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,134,739.00 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$41,623,506.62 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$55,758,245.62 | 100% | 0 | \$0.00 | | 0 |
| 31402TE35 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,587,358.11 | 19.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$36,587,549.33 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$45,174,907.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TE68 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,449,654.87 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$12,922,786.16 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$17,372,441.03 | 100% | 0 | \$0.00 | | 0 |
| 31402TE76 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,808,135.00 | 43.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,267,987.33 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,076,122.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TE92 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,788,630.06 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,679,631.09 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,468,261.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TEA9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,034,799.86 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,577,029.01 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,611,828.87 | 100% | 0 | \$0.00 | | 0 |
| 31402TEB7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$999,727.47 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,502,609.30 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,502,336.77 | 100% | 0 | \$0.00 | | 0 |
| 31402TED3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,068,773.15 | 20.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,053,093.47 | 79.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$5,121,866.62 | 100% | 0 | \$0.00 | | 0 |
| 31402TEE1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,048,102.00 | 61.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,328,650.56 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,376,752.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TEF8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$15,162,228.96 | 72.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,761,876.22 | 27.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,924,105.18 | 100% | 0 | \$0.00 | | 0 |
| 31402TEG6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,476,575.89 | 94.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$600,006.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,076,581.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TEH4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,472,510.30 | 46.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$11,050,525.37 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,523,035.67 | 100% | 0 | \$0.00 | | 0 |
| 31402TEJ0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,411,387.74 | 41.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,076,776.78 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,488,164.52 | 100% | 0 | \$0.00 | | 0 |
| 31402TEK7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,192,280.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,592,448.74 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,784,728.74 | 100% | 0 | \$0.00 | | 0 |
| 31402TEP6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,005,342.47 | 31.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$17,330,187.88 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$25,335,530.35 | 100% | 0 | \$0.00 | | 0 |
| 31402TEQ4 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,890,760.47 | 30.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$25,074,367.51 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$35,965,127.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TES0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,105,601.45 | 23.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,912,021.16 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,017,622.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TET8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,459,943.00 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,963,315.44 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,423,258.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TEW1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,115,264.44 | 16.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$10,503,566.59 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$12,618,831.03 | 100% | 0 | \$0.00 | | 0 |
| 31402TF26 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$894,351.47 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,451,426.71 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,345,778.18 | 100% | 0 | \$0.00 | | 0 |
| 31402TF42 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,088,000.00 | 22.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,755,371.08 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,843,371.08 | 100% | 0 | \$0.00 | | 0 |
| 31402TF59 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,357,765.04 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,847,811.31 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,205,576.35 | 100% | 0 | \$0.00 | | 0 |
| 31402TF83 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,879,294.00 | 47.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,455,226.67 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,334,520.67 | 100% | 0 | \$0.00 | | 0 |
| 31402TF91 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,460,514.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$8,310,052.47 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,770,566.47 | 100% | 0 | \$0.00 | | 0 |
| 31402TFG5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$458,547.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 493 | \$82,412,183.62 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$82,870,731.23 | 100% | 0 | \$0.00 | | 0 |
| 31402TFH3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,536,322.50 | 10.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,387,068.87 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,923,391.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TFJ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$286,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$40,971,934.40 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$41,258,434.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TFK6 | Unavailable | 17 | \$3,000,288.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,000,288.13 | 100% | 0 | \$0.00 | | 0 |
| 31402TFP5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,182,253.02 | 32.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,402,339.56 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$3,584,592.58 | 100% | 0 | \$0.00 | | 0 |
| 31402TFQ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$380,676.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,096,877.40 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,477,553.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TFR1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$934,295.00 | 19.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,764,524.85 | 80.12% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,698,819.85 | 100% | 0 | \$0.00 | | 0 |
| 31402TFS9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,280,479.13 | 38.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,707,049.97 | 61.91% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,987,529.10 | 100% | 0 | \$0.00 | | 0 |
| 31402TFU4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,922,865.00 | 26.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,323,520.53 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,246,385.53 | 100% | 0 | \$0.00 | | 0 |
| 31402TFW0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,169,360.15 | 36.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$7,388,630.27 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$11,557,990.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TFX8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,562,520.00 | 42.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,527,590.67 | 57.92% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,090,110.67 | 100% | 0 | \$0.00 | | 0 |
| 31402TFY6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,045,690.00 | 20.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,086,367.26 | 79.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$5,132,057.26 | 100% | 0 | \$0.00 | | 0 |
| 31402TFZ3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$872,480.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,499,832.17 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,372,312.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TG25 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,752,777.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$26,249,180.06 | 87.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$30,001,957.06 | 100% | 0 | \$0.00 | | 0 |
| 31402TG33 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,416,705.92 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,584,634.41 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,001,340.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TG41 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,160,674.60 | 30.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$20,657,594.74 | 69.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$29,818,269.34 | 100% | 0 | \$0.00 | | 0 |
| 31402TG58 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,992,113.82 | 94.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$283,400.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,275,513.82 | 100% | 0 | \$0.00 | | 0 |
| 31402TG66 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,135,242.49 | 53.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,612,696.67 | 46.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,747,939.16 | 100% | 0 | \$0.00 | | 0 |
| 31402TG74 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,278,519.99 | 59.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,547,590.34 | 40.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,826,110.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TG82 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,914,573.00 | 74.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,305,300.00 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,219,873.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TG90 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,924,000.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$23,077,357.48 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,001,357.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TGA7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,065,582.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,704,186.16 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,769,768.16 | 100% | 0 | \$0.00 | | 0 |
| 31402TGB5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$676,528.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,877,645.35 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,554,173.35 | 100% | 0 | \$0.00 | | 0 |
| 31402TGC3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,104,542.00 | 95.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,850.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,313,392.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TGD1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,982,849.50 | 61.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,842,642.00 | 38.19% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,825,491.50 | 100% | 0 | \$0.00 | | 0 |
| 31402TGH2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,105,647.21 | 20.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,937,226.95 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,042,874.16 | 100% | 0 | \$0.00 | | 0 |
| 31402TGJ8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,173,645.00 | 22.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,948,061.85 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,121,706.85 | 100% | 0 | \$0.00 | | 0 |
| 31402TGK5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,628,557.38 | 26.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$21,042,743.92 | 73.39% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$28,671,301.30 | 100% | 0 | \$0.00 | | 0 |
| 31402TGT6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,900,505.00 | 56.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,305,992.68 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,206,497.68 | 100% | 0 | \$0.00 | | 0 |
| 31402TGU3 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,631,814.83 | 70.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,877,730.80 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$23,509,545.63 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TGV1 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,771,035.00 | 44.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$12,007,642.63 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$21,778,677.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TGW9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,103,617.23 | 45.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,311,656.45 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,415,273.68 | 100% | 0 | \$0.00 | | 0 |
| 31402TGY5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,423,885.94 | 15.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$28,610,407.62 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$34,034,293.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TGZ2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,776,233.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$53,103,123.10 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$62,879,356.10 | 100% | 0 | \$0.00 | | 0 |
| 31402TH24 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,694,581.08 | 29.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$20,584,888.51 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$29,279,469.59 | 100% | 0 | \$0.00 | | 0 |
| 31402TH32 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$18,914,005.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$18,914,005.06 | 100% | 0 | \$0.00 | | 0 |
| 31402TH40 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,863,390.05 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,003,390.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TH57 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,963,102.48 | 38.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,975,880.24 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,938,982.72 | 100% | 0 | \$0.00 | | 0 |
| 31402TH65 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$5,865,099.85 | 44.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$7,252,334.11 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$13,117,433.96 | 100% | 0 | \$0.00 | | 0 |
| 31402TH73 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,771,214.00 | 27.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$4,591,715.00 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,362,929.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TH81 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,459,343.00 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$9,410,970.00 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$14,870,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31402THA6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$628,300.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,879,926.55 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,508,226.55 | 100% | 0 | \$0.00 | | 0 |
| 31402THC2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,253,867.00 | 37.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,017,940.32 | 62.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,271,807.32 | 100% | 0 | \$0.00 | | 0 |
| 31402THE8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,797,943.00 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,297,109.94 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,095,052.94 | 100% | 0 | \$0.00 | | 0 |
| 31402THH1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,254,316.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,680,951.82 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,935,267.82 | 100% | 0 | \$0.00 | | 0 |
| 31402THK4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,526,571.00 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,304,188.21 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,830,759.21 | 100% | 0 | \$0.00 | | 0 |
| 31402THM0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,374,852.00 | 20.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$59,196,384.92 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$74,571,236.92 | 100% | 0 | \$0.00 | | 0 |
| 31402THN8 | | COUNTRYWIDE HOME LOANS, INC. | 205 | \$34,456,231.48 | 77.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,926,968.81 | 22.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$44,383,200.29 | 100% | 0 | \$0.00 | | 0 |
| 31402THP3 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,589,688.00 | 53.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$7,495,370.26 | 46.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 245 | \$16,085,058.26 | 100% | 0 | \$0.00 | | 0 |
| 31402THQ1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,151,819.00 | 49.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,319,477.57 | 50.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,471,296.57 | 100% | 0 | \$0.00 | | 0 |
| 31402THR9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,068,650.00 | 26.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,185,357.06 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,254,007.06 | 100% | 0 | \$0.00 | | 0 |
| 31402THS7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,347,569.93 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$26,676,328.03 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$32,023,897.96 | 100% | 0 | \$0.00 | | 0 |
| 31402THT5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,449,940.00 | 24.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,403,435.00 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,853,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31402THX6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,767,141.00 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$15,075,093.07 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$24,842,234.07 | 100% | 0 | \$0.00 | | 0 |
| 31402THY4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,861,012.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,861,012.77 | 100% | 0 | \$0.00 | | 0 |
| 31402THZ1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,751,135.51 | 37.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,255,220.12 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,006,355.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TJ22 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,292,112.00 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,915,884.86 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,207,996.86 | 100% | 0 | \$0.00 | | 0 |
| 31402TJ55 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,215,632.13 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,226,782.93 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,442,415.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TJ63 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,536,424.59 | 51.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,380,662.56 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,917,087.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TJ89 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,739,218.46 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,798,940.71 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,538,159.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TJA4 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,114,501.06 | 51.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$5,820,610.04 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$11,935,111.10 | 100% | 0 | \$0.00 | | 0 |
| 31402TJD8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,105,346.18 | 8.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$55,328,887.27 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$60,434,233.45 | 100% | 0 | \$0.00 | | 0 |
| 31402TJE6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,462,129.57 | 53.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,169,067.49 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$19,631,197.06 | 100% | 0 | \$0.00 | | 0 |
| 31402TJF3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,261,145.00 | 50.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,099,851.52 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,360,996.52 | 100% | 0 | \$0.00 | | 0 |
| 31402TJJ5 | COUNTRYWIDE HOME LOANS, INC. | 249 | \$17,344,991.07 | 90.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,869,344.45 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$19,214,335.52 | 100% | 0 | \$0.00 | | 0 |
| 31402TJK2 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$14,981,422.69 | 54.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$12,578,816.91 | 45.64% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$27,560,239.60 | 100% | 0 | \$0.00 | | 0 |
| 31402TJL0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,510,865.88 | 21.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$9,414,308.89 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$11,925,174.77 | 100% | 0 | \$0.00 | | 0 |
| 31402TJM8 | COUNTRYWIDE HOME | 191 | \$15,979,800.45 | 30.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 263 | \$36,836,941.03 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$52,816,741.48 | 100% | 0 | \$0.00 | | 0 |
| 31402TJN6 | | COUNTRYWIDE HOME LOANS, INC. | 319 | \$46,047,270.15 | 87.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,358,942.08 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$52,406,212.23 | 100% | 0 | \$0.00 | | 0 |
| 31402TJP1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,899,561.81 | 40.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$14,315,339.46 | 59.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$24,214,901.27 | 100% | 0 | \$0.00 | | 0 |
| 31402TJQ9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,435,565.00 | 37.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,899,402.40 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,334,967.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TJR7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,334,857.95 | 26.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$12,072,684.26 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,407,542.21 | 100% | 0 | \$0.00 | | 0 |
| 31402TJS5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,143,105.14 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,556,540.66 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,699,645.80 | 100% | 0 | \$0.00 | | 0 |
| 31402TJT3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,273,977.00 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,965,539.99 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,239,516.99 | 100% | 0 | \$0.00 | | 0 |
| 31402TJW6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,939,386.00 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,941,711.47 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$21,881,097.47 | 100% | 0 | \$0.00 | | 0 |
| 31402TJX4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$400,200.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,701,492.22 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,101,692.22 | 100% | 0 | \$0.00 | | 0 |
| 31402TJY2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,616,815.00 | 63.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,708,422.18 | 36.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,325,237.18 | 100% | 0 | \$0.00 | | 0 |
| 31402TK20 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,752,186.00 | 50.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,674,100.11 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,426,286.11 | 100% | 0 | \$0.00 | | 0 |
| 31402TK38 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$377,333.14 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,819,978.01 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,197,311.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TK46 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$420,109.03 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,433,014.14 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,853,123.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TK53 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,925,315.14 | 27.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,067,512.16 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,992,827.30 | 100% | 0 | \$0.00 | | 0 |
| 31402TK61 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,216,309.28 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,644,987.89 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,861,297.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TK79 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,940,566.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$21,486,828.70 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$23,427,394.70 | 100% | 0 | \$0.00 | | 0 |
| 31402TK87 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,638,657.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$28,333,899.40 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$30,972,556.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TK95 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$622,100.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,878,083.88 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,500,183.88 | 100% | 0 | \$0.00 | | 0 |
| 31402TKC8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$555,250.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,777,438.05 | 91.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$6,332,688.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TKD6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,995,390.37 | 44.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,774,180.39 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,769,570.76 | 100% | 0 | \$0.00 | | 0 |
| 31402TKE4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,680,180.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,878,382.00 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,558,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TKF1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,364,950.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$22,310,723.89 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$23,675,673.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TKG9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,183,629.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,740,100.00 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,923,729.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TKK0 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,405,612.00 | 71.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,161,648.23 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,567,260.23 | 100% | 0 | \$0.00 | | 0 |
| 31402TKL8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,282,087.00 | 26.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$8,912,205.97 | 73.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,194,292.97 | 100% | 0 | \$0.00 | | 0 |
| 31402TKN4 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,676,516.00 | 54.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,930,357.57 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$8,606,873.57 | 100% | 0 | \$0.00 | | 0 |
| 31402TKS3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,793,802.00 | 65.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,046,214.33 | 34.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,840,016.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TKT1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,474,356.04 | 87.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,470,330.34 | 12.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,944,686.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TKU8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,939,455.00 | 48.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,340,570.22 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,280,025.22 | 100% | 0 | \$0.00 | | 0 |
| 31402TKV6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,554,478.29 | 32.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,589,561.85 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,144,040.14 | 100% | 0 | \$0.00 | | 0 |
| 31402TKW4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,675,660.00 | 28.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,131,294.42 | 71.3% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,806,954.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TKX2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,201,509.00 | 47.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,659,912.00 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$8,861,421.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TL86 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,505,130.37 | 30.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,812,764.84 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,317,895.21 | 100% | 0 | \$0.00 | | 0 |
| 31402TL94 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,589,889.23 | 22.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,073,661.96 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,663,551.19 | 100% | 0 | \$0.00 | | 0 |
| 31402TLA1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,875,645.30 | 23.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$32,222,865.81 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$42,098,511.11 | 100% | 0 | \$0.00 | | 0 |
| 31402TLC7 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$17,173,321.00 | 56.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,121,319.00 | 43.31% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$30,294,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TLD5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,337,023.00 | 20.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,773,550.74 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,110,573.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TLE3 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$18,755,017.00 | 47.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$20,470,969.15 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$39,225,986.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TLF0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,057,172.00 | 62.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,185,024.22 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,242,196.22 | 100% | 0 | \$0.00 | | 0 |
| 31402TLG8 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,115,442.80 | 63.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,375,062.96 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,490,505.76 | 100% | 0 | \$0.00 | | 0 |
| 31402TLH6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,366,088.41 | 41.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,929,707.22 | 58.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,295,795.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TLJ2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,437,554.80 | 64.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,324,000.00 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,761,554.80 | 100% | 0 | \$0.00 | | 0 |
| 31402TLM5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,363,200.00 | 40.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,013,815.10 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,377,015.10 | 100% | 0 | \$0.00 | | 0 |
| 31402TLN3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,840,012.00 | 45.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$24,700,870.26 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$45,540,882.26 | 100% | 0 | \$0.00 | | 0 |
| 31402TLP8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,024,620.58 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$46,570,076.58 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$51,594,697.16 | 100% | 0 | \$0.00 | | 0 |
| 31402TLQ6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,022,000.00 | 26.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,864,912.98 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,886,912.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TM77 | | COUNTRYWIDE HOME | 28 | \$2,751,991.00 | 25.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 81 | \$8,051,970.83 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,803,961.83 | 100% | 0 | \$0.00 | | 0 |
| 31402TM85 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,075,618.00 | 55.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,549,171.14 | 44.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,624,789.14 | 100% | 0 | \$0.00 | | 0 |
| 31402TM93 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$9,625,176.85 | 77.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,823,022.36 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$12,448,199.21 | 100% | 0 | \$0.00 | | 0 |
| 31402TMA0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,519,152.00 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,122,303.92 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,641,455.92 | 100% | 0 | \$0.00 | | 0 |
| 31402TMD4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,908,204.02 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,106,455.83 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,014,659.85 | 100% | 0 | \$0.00 | | 0 |
| 31402TMF9 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,366,810.94 | 48.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,671,737.57 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,038,548.51 | 100% | 0 | \$0.00 | | 0 |
| 31402TMG7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,290,078.00 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,669,659.17 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,959,737.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TMK8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,693,414.03 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 561 | \$92,327,329.57 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 611 | \$98,020,743.60 | 100% | 0 | \$0.00 | | 0 |
| 31402TMN2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$402,505.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$31,261,125.17 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$31,663,630.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TMP7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,737,066.61 | 63.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$6,872,322.10 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,609,388.71 | 100% | 0 | \$0.00 | | 0 |
| 31402TMQ5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,506,584.00 | 35.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,971,918.12 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,478,502.12 | 100% | 0 | \$0.00 | | 0 |
| 31402TMR3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,240,435.00 | 30.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,143,089.65 | 69.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,383,524.65 | 100% | 0 | \$0.00 | | 0 |
| 31402TMT9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,415,453.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,040,418.90 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,455,871.90 | 100% | 0 | \$0.00 | | 0 |
| 31402TMX0 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$18,462,890.71 | 45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$22,563,455.02 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$41,026,345.73 | 100% | 0 | \$0.00 | | 0 |
| 31402TMY8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,458,993.07 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$4,924,317.49 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,383,310.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TN35 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$908,500.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$15,846,458.02 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,754,958.02 | 100% | 0 | \$0.00 | | 0 |
| 31402TN43 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,499,715.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 399 | \$50,604,877.61 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 422 | \$53,104,592.61 | 100% | 0 | \$0.00 | | 0 |
| 31402TNA9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,929,419.20 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,170,225.00 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,099,644.20 | 100% | 0 | \$0.00 | | 0 |
| 31402TNB7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,660,933.00 | 51.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,584,150.00 | 48.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 21 | \$3,245,083.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TNC5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,178,024.98 | 61.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,090,108.09 | 38.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$18,268,133.07 | 100% | 0 | \$0.00 | | 0 |
| 31402TND3 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$8,748,706.23 | 48.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$9,387,189.76 | 51.76% | 1 | \$52,290.22 | NA | 0 |
| Total | | | 275 | \$18,135,895.99 | 100% | 1 | \$52,290.22 | | 0 |
| 31402TNE1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,892,182.00 | 32.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$8,207,558.91 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$12,099,740.91 | 100% | 0 | \$0.00 | | 0 |
| 31402TNH4 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$23,237,996.00 | 83.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,640,641.03 | 16.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$27,878,637.03 | 100% | 0 | \$0.00 | | 0 |
| 31402TNJ0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,557,581.00 | 47.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,023,214.37 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,580,795.37 | 100% | 0 | \$0.00 | | 0 |
| 31402TNK7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,722,860.00 | 55.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,273,993.70 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,996,853.70 | 100% | 0 | \$0.00 | | 0 |
| 31402TNL5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,887,480.00 | 56.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,244,489.19 | 43.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,131,969.19 | 100% | 0 | \$0.00 | | 0 |
| 31402TNM3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,357,372.00 | 36.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,251,137.63 | 63.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,608,509.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TNN1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,574,019.00 | 36.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,019,765.88 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,593,784.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TNP6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,579,689.54 | 36.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,516,736.81 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,096,426.35 | 100% | 0 | \$0.00 | | 0 |
| 31402TNR2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,167,531.00 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,277,209.00 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$13,444,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TNW1 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$34,638,235.00 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$59,690,535.74 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$94,328,770.74 | 100% | 0 | \$0.00 | | 0 |
| 31402TP25 | COUNTRYWIDE HOME LOANS, INC. | 206 | \$34,475,884.35 | 38.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 287 | \$54,929,303.04 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$89,405,187.39 | 100% | 0 | \$0.00 | | 0 |
| 31402TP33 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,139,100.00 | 32.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,719,493.46 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,858,593.46 | 100% | 0 | \$0.00 | | 0 |
| 31402TP41 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,647,628.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$59,949,121.07 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$70,596,749.07 | 100% | 0 | \$0.00 | | 0 |
| 31402TP58 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$667,779.45 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$47,719,173.83 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$48,386,953.28 | 100% | 0 | \$0.00 | | 0 |
| 31402TPG4 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$6,517,153.26 | 36.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$11,483,632.44 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$18,000,785.70 | 100% | 0 | \$0.00 | | 0 |
| 31402TPH2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,833,634.50 | 36.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,726,146.53 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,559,781.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TPJ8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,019,084.62 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$10,293,900.40 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$17,312,985.02 | 100% | 0 | \$0.00 | | 0 |
| 31402TPQ2 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,449,760.50 | 48.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,764,578.51 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$11,214,339.01 | 100% | 0 | \$0.00 | | 0 |
| 31402TPR0 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$9,978,434.00 | 55.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,919,212.43 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$17,897,646.43 | 100% | 0 | \$0.00 | | 0 |
| 31402TPS8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,518,279.67 | 24.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$11,028,132.56 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$14,546,412.23 | 100% | 0 | \$0.00 | | 0 |
| 31402TPT6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,399,467.00 | 26.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,045,071.23 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,444,538.23 | 100% | 0 | \$0.00 | | 0 |
| 31402TPU3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,831,250.00 | 32.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,091,690.00 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,922,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TR23 | | FREEDOM MORTGAGE CORP. | 6 | \$1,007,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,007,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TR31 | | FREEDOM MORTGAGE CORP. | 6 | \$1,016,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,016,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TRJ6 | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$140,000.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,005,155.11 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,145,155.11 | 100% | 0 | \$0.00 | | 0 |
| 31402TRK3 | | WASHINGTON MUTUAL SECURITIES CORP. | 99 | \$11,052,721.87 | 52.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,120,926.33 | 47.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 165 | \$21,173,648.20 | 100% | 0 | \$0.00 | | 0 |
| 31402TRL1 | | WASHINGTON MUTUAL SECURITIES CORP. | 227 | \$27,877,922.86 | 78.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,532,283.77 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$35,410,206.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TRM9 | | WASHINGTON MUTUAL SECURITIES CORP. | 48 | \$4,913,708.31 | 83.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$971,853.89 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,885,562.20 | 100% | 0 | \$0.00 | | 0 |
| 31402TRP2 | | Unavailable | 6 | \$950,611.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$950,611.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TRQ0 | | WASHINGTON MUTUAL SECURITIES CORP. | 74 | \$10,855,746.43 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$33,029,680.48 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$43,885,426.91 | 100% | 0 | \$0.00 | | 0 |
| 31402TRR8 | | WASHINGTON MUTUAL SECURITIES CORP. | 225 | \$40,304,641.54 | 54.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$33,154,215.41 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$73,458,856.95 | 100% | 0 | \$0.00 | | 0 |
| 31402TRS6 | | WASHINGTON MUTUAL SECURITIES CORP. | 66 | \$9,891,132.72 | 70.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,214,327.33 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,105,460.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TRV9 | | FREEDOM MORTGAGE CORP. | 4 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TRW7 | | FREEDOM MORTGAGE CORP. | 5 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TRX5 | | FREEDOM MORTGAGE CORP. | 4 | \$1,003,020.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,003,020.67 | 100% | 0 | \$0.00 | | 0 |
| 31402TRZ0 | | FREEDOM MORTGAGE CORP. | 9 | \$2,012,408.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,012,408.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402TT21 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$6,239,877.23 | 87.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$919,303.21 | 12.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,159,180.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TT39 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 74 | \$13,648,063.58 | 57.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,900,212.37 | 42.04% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$23,548,275.95 | 100% | 0 | \$0.00 | | 0 |
| 31402TT47 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 650 | \$130,758,996.06 | 89.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,693,651.22 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | 712 | \$145,452,647.28 | 100% | 0 | \$0.00 | | 0 |
| 31402TT54 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,100,802.07 | 36.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,499,681.03 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,600,483.10 | 100% | 0 | \$0.00 | | 0 |
| 31402TT62 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 90 | \$16,168,272.41 | 73.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,938,743.15 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$22,107,015.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TT70 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$648,855.11 | 39.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,002,875.00 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,651,730.11 | 100% | 0 | \$0.00 | | 0 |
| 31402TT88 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$984,500.00 | 21.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,535,735.27 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,520,235.27 | 100% | 0 | \$0.00 | | 0 |
| 31402TT96 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$3,172,200.00 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,494,834.19 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,667,034.19 | 100% | 0 | \$0.00 | | 0 |
| 31402TTN5 | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$20,155,198.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$20,155,198.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TTP0 | THIRD FEDERAL SAVINGS AND LOAN | 167 | \$20,196,036.86 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 167 | \$20,196,036.86 | 100% | 0 | \$0.00 | | 0 |
| 31402TTQ8 | | THIRD FEDERAL SAVINGS AND LOAN | 152 | \$20,185,041.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,185,041.71 | 100% | 0 | \$0.00 | | 0 |
| 31402TTR6 | | THIRD FEDERAL SAVINGS AND LOAN | 158 | \$20,189,510.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,189,510.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TTS4 | | THIRD FEDERAL SAVINGS AND LOAN | 139 | \$19,989,797.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,989,797.60 | 100% | 0 | \$0.00 | | 0 |
| 31402TTT2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$791,131.49 | 14.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,629,477.70 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,420,609.19 | 100% | 0 | \$0.00 | | 0 |
| 31402TTU9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,690,250.53 | 25.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,484,714.67 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,174,965.20 | 100% | 0 | \$0.00 | | 0 |
| 31402TTV7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$5,481,414.86 | 69.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,377,387.47 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,858,802.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TTW5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$2,281,427.90 | 94.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$143,600.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,425,027.90 | 100% | 0 | \$0.00 | | 0 |
| 31402TTX3 | | WASHTENAW MORTGAGE COMPANY | 1 | \$100,608.44 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,792,226.63 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,892,835.07 | 100% | 0 | \$0.00 | | 0 |
| 31402TTY1 | | WASHTENAW MORTGAGE COMPANY | 1 | \$316,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,098,865.68 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,414,865.68 | 100% | 0 | \$0.00 | | 0 |
| 31402TTZ8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,156,402.40 | 64.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$644,700.00 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,801,102.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TU29 | | Unavailable | 20 | \$5,037,368.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,037,368.51 | 100% | 0 | \$0.00 | | 0 |
| 31402TU37 | | Unavailable | 13 | \$3,127,604.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,127,604.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TU45 | | REGIONS BANK | 71 | \$4,015,091.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,015,091.57 | 100% | 0 | \$0.00 | | 0 |
| 31402TU52 | | BANKUNITED, FEDERAL SAVINGS BANK | 17 | \$2,006,250.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,081,168.89 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,087,418.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TU60 | | GMAC MORTGAGE CORPORATION | 104 | \$17,468,029.37 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,656,661.65 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,124,691.02 | 100% | 0 | \$0.00 | | 0 |
| 31402TU78 | | GMAC MORTGAGE CORPORATION | 122 | \$20,740,443.78 | 62.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,636,661.20 | 37.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$33,377,104.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TU86 | | GMAC MORTGAGE CORPORATION | 97 | \$17,166,855.88 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,640,523.73 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,807,379.61 | 100% | 0 | \$0.00 | | 0 |
| 31402TU94 | | GMAC MORTGAGE CORPORATION | 38 | \$2,514,958.13 | 69.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,118,776.90 | 30.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,633,735.03 | 100% | 0 | \$0.00 | | 0 |
| 31402TUA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$160,300.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,489,908.56 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,650,208.56 | 100% | 0 | \$0.00 | | 0 |
| 31402TUB9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,007,252.17 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,120,550.00 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,127,802.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402TUC7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$161,500.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,588,750.00 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,750,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TUD5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$840,160.00 | 57.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$615,700.00 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,455,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TUE3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$389,147.62 | 36.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$669,350.00 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,058,497.62 | 100% | 0 | \$0.00 | | 0 |
| 31402TUK9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,311,792.75 | 85.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$718,500.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,030,292.75 | 100% | 0 | \$0.00 | | 0 |
| 31402TUP8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,949,977.37 | 19.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,050,456.78 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,000,434.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TUQ6 | Unavailable | 39 | \$10,007,970.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,007,970.61 | 100% | 0 | \$0.00 | | 0 |
| 31402TUR4 | Unavailable | 29 | \$7,047,903.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,047,903.99 | 100% | 0 | \$0.00 | | 0 |
| 31402TUS2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$136,711.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,794,715.17 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,931,426.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TUT0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$5,555,832.89 | 91.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$494,700.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,050,532.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TUU7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,746,950.00 | 54.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,256,033.05 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,002,983.05 | 100% | 0 | \$0.00 | | 0 |

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| 31402TUV5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,988,460.16 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,021,050.00 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,009,510.16 | 100% | 0 | \$0.00 | | 0 |
| 31402TUW3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,041,886.66 | 60.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,012,970.21 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,054,856.87 | 100% | 0 | \$0.00 | | 0 |
| 31402TUX1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$695,618.11 | 13.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,333,448.67 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,029,066.78 | 100% | 0 | \$0.00 | | 0 |
| 31402TUZ6 | Unavailable | 19 | \$5,047,353.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,047,353.73 | 100% | 0 | \$0.00 | | 0 |
| 31402TVA0 | GMAC MORTGAGE CORPORATION | 136 | \$22,808,965.63 | 66.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,353,015.20 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$34,161,980.83 | 100% | 0 | \$0.00 | | 0 |
| 31402TVB8 | GMAC MORTGAGE CORPORATION | 103 | \$15,807,244.96 | 45.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$18,695,979.65 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$34,503,224.61 | 100% | 0 | \$0.00 | | 0 |
| 31402TVC6 | GMAC MORTGAGE CORPORATION | 112 | \$18,317,182.99 | 52.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$16,352,354.94 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$34,669,537.93 | 100% | 0 | \$0.00 | | 0 |
| 31402TVD4 | GMAC MORTGAGE CORPORATION | 28 | \$4,733,070.13 | 52.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,201,979.92 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,935,050.05 | 100% | 0 | \$0.00 | | 0 |
| 31402TVE2 | GMAC MORTGAGE CORPORATION | 70 | \$11,555,546.95 | 61.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,347,991.01 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$18,903,537.96 | 100% | 0 | \$0.00 | | 0 |
| 31402TVF9 | GMAC MORTGAGE CORPORATION | 5 | \$528,450.00 | 11.16% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 23 | \$4,207,000.00 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,735,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TVG7 | | GMAC MORTGAGE CORPORATION | 34 | \$3,679,614.35 | 41.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,269,692.42 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,949,306.77 | 100% | 0 | \$0.00 | | 0 |
| 31402TWQ4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 188 | \$34,000,612.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$34,000,612.33 | 100% | 0 | \$0.00 | | 0 |
| 31402TWR2 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 217 | \$37,499,988.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$37,499,988.80 | 100% | 0 | \$0.00 | | 0 |
| 31402TWS0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$8,000,014.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,000,014.04 | 100% | 0 | \$0.00 | | 0 |
| 31402TWT8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 146 | \$26,500,637.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$26,500,637.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TWU5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 81 | \$12,500,847.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,500,847.72 | 100% | 0 | \$0.00 | | 0 |
| 31402TY58 | | RBMG INC. | 1 | \$244,725.47 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,083,409.91 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,328,135.38 | 100% | 0 | \$0.00 | | 0 |
| 31402TY66 | | Unavailable | 18 | \$1,207,351.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,207,351.89 | 100% | 0 | \$0.00 | | 0 |
| 31402TY74 | | Unavailable | 14 | \$2,678,283.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,678,283.30 | 100% | 0 | \$0.00 | | 0 |
| 31402TY82 | | RBMG INC. | 1 | \$320,995.14 | 29.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$772,012.12 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,093,007.26 | 100% | 0 | \$0.00 | | 0 |

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| 31402TY90 | | Unavailable | 19 | \$2,713,345.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,713,345.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TYA7 | | THIRD FEDERAL SAVINGS AND LOAN | 168 | \$20,158,844.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$20,158,844.76 | 100% | 0 | \$0.00 | | 0 |
| 31402TYB5 | | THIRD FEDERAL SAVINGS AND LOAN | 134 | \$15,132,666.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,132,666.47 | 100% | 0 | \$0.00 | | 0 |
| 31402TYC3 | | THIRD FEDERAL SAVINGS AND LOAN | 159 | \$20,058,607.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$20,058,607.24 | 100% | 0 | \$0.00 | | 0 |
| 31402TYD1 | | THIRD FEDERAL SAVINGS AND LOAN | 132 | \$15,132,141.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$15,132,141.99 | 100% | 0 | \$0.00 | | 0 |
| 31402TYE9 | | THIRD FEDERAL SAVINGS AND LOAN | 181 | \$20,199,103.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,199,103.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TYF6 | | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$15,020,931.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$15,020,931.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TYG4 | | Unavailable | 50 | \$7,960,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,960,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TYS8 | | Unavailable | 118 | \$22,466,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$22,466,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TYT6 | | Unavailable | 24 | \$4,320,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,320,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TYU3 | | Unavailable | 10 | \$1,844,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,844,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ24 | | Unavailable | 29 | \$4,056,291.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,056,291.45 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ32 | | Unavailable | 8 | \$1,117,156.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,117,156.19 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ40 | | Unavailable | 16 | \$2,495,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,495,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ57 | Unavailable | | 47 | \$6,808,155.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,808,155.95 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ65 | Unavailable | | 16 | \$1,834,642.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,834,642.62 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ73 | Unavailable | | 7 | \$1,264,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,264,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ81 | Unavailable | | 47 | \$9,708,415.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,708,415.34 | 100% | 0 | \$0.00 | | 0 |
| 31402TZ99 | Unavailable | | 33 | \$6,960,666.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,960,666.63 | 100% | 0 | \$0.00 | | 0 |
| 31402TZA6 | Unavailable | | 17 | \$3,222,812.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,222,812.15 | 100% | 0 | \$0.00 | | 0 |
| 31402TZB4 | Unavailable | | 45 | \$9,740,710.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,740,710.43 | 100% | 0 | \$0.00 | | 0 |
| 31402TZC2 | Unavailable | | 19 | \$3,213,981.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,213,981.77 | 100% | 0 | \$0.00 | | 0 |
| 31402TZD0 | Unavailable | | 25 | \$3,260,668.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,260,668.44 | 100% | 0 | \$0.00 | | 0 |
| 31402TZF5 | Unavailable | | 17 | \$3,053,199.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,053,199.50 | 100% | 0 | \$0.00 | | 0 |
| 31402TZG3 | Unavailable | | 32 | \$5,591,129.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,591,129.97 | 100% | 0 | \$0.00 | | 0 |
| 31402TZJ7 | Unavailable | | 21 | \$2,903,731.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,903,731.66 | 100% | 0 | \$0.00 | | 0 |
| 31402TZK4 | RBMG INC. | | 1 | \$161,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,572,999.00 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,734,499.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TZL2 | Unavailable | | 90 | \$17,745,097.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,745,097.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TZM0 | | Unavailable | 46 | \$6,509,589.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,509,589.40 | 100% | 0 | \$0.00 | | 0 |
| 31402TZN8 | | Unavailable | 18 | \$1,872,723.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,872,723.02 | 100% | 0 | \$0.00 | | 0 |
| 31402TZQ1 | | RBMG INC. | 1 | \$176,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,589,505.39 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,765,505.39 | 100% | 0 | \$0.00 | | 0 |
| 31402TZR9 | | Unavailable | 23 | \$3,034,544.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,034,544.58 | 100% | 0 | \$0.00 | | 0 |
| 31402TZS7 | | RBMG INC. | 1 | \$190,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,318,632.17 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,508,632.17 | 100% | 0 | \$0.00 | | 0 |
| 31402TZV0 | | Unavailable | 30 | \$5,180,858.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,180,858.71 | 100% | 0 | \$0.00 | | 0 |
| 31402TZW8 | | RBMG INC. | 1 | \$260,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,348,599.42 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,608,599.42 | 100% | 0 | \$0.00 | | 0 |
| 31402TZZ1 | | Unavailable | 10 | \$1,543,113.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,543,113.34 | 100% | 0 | \$0.00 | | 0 |
| 31402U2Q4 | | SELF-HELP VENTURES FUND | 21 | \$1,904,673.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,904,673.09 | 100% | 0 | \$0.00 | | 0 |
| 31402U2R2 | | SELF-HELP VENTURES FUND | 58 | \$5,646,381.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,646,381.61 | 100% | 0 | \$0.00 | | 0 |
| 31402U2S0 | | SELF-HELP VENTURES FUND | 104 | \$8,959,022.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$8,959,022.09 | 100% | 0 | \$0.00 | | 0 |
| 31402U2W1 | | AMERICAN HOME FUNDING INC. | 216 | \$40,821,607.02 | 79.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,753,408.41 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$51,575,015.43 | 100% | 0 | \$0.00 | | 0 |
| 31402U2Y7 | | AMERICAN HOME FUNDING INC. | 46 | \$7,892,849.61 | 89.16% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$959,482.33 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,852,331.94 | 100% | 0 | \$0.00 | | 0 |
| 31402U3G5 | | BANK OF AMERICA NA | 270 | \$39,359,544.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$39,359,544.67 | 100% | 0 | \$0.00 | | 0 |
| 31402U3H3 | | BANK OF AMERICA NA | 40 | \$3,464,890.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,464,890.61 | 100% | 0 | \$0.00 | | 0 |
| 31402U3T7 | | BANKFINANCIAL FSB | 30 | \$4,663,716.84 | 54.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,969,627.57 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,633,344.41 | 100% | 0 | \$0.00 | | 0 |
| 31402U3X8 | | GOLDMAN SACHS MORTGAGE COMPANY | 10 | \$1,479,958.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,479,958.88 | 100% | 0 | \$0.00 | | 0 |
| 31402U3Y6 | | GOLDMAN SACHS MORTGAGE COMPANY | 48 | \$3,778,159.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,778,159.12 | 100% | 0 | \$0.00 | | 0 |
| 31402U3Z3 | | GOLDMAN SACHS MORTGAGE COMPANY | 52 | \$8,745,543.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,745,543.90 | 100% | 0 | \$0.00 | | 0 |
| 31402U4A7 | | GOLDMAN SACHS MORTGAGE COMPANY | 74 | \$5,694,241.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,694,241.30 | 100% | 0 | \$0.00 | | 0 |
| 31402U4B5 | | GOLDMAN SACHS MORTGAGE COMPANY | 84 | \$13,468,023.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,468,023.37 | 100% | 0 | \$0.00 | | 0 |
| 31402U4C3 | | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$2,045,141.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,045,141.11 | 100% | 0 | \$0.00 | | 0 |
| 31402U4D1 | | GOLDMAN SACHS MORTGAGE COMPANY | 38 | \$6,229,564.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,229,564.06 | 100% | 0 | \$0.00 | | 0 |
| 31402U4E9 | | GOLDMAN SACHS MORTGAGE COMPANY | 30 | \$2,275,897.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,275,897.19 | 100% | 0 | \$0.00 | | 0 |
| 31402U4F6 | | | 29 | \$4,410,161.50 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | |
| Total | | | 29 | \$4,410,161.50 | 100% | 0 | \$0.00 | 0 | |
| 31402U4G4 | | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,116,082.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,116,082.47 | 100% | 0 | \$0.00 | 0 | |
| 31402U4J8 | | GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$1,190,538.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,190,538.43 | 100% | 0 | \$0.00 | 0 | |
| 31402U4N9 | | LEHMAN BROTHERS HOLDINGS, INC. | 374 | \$61,475,059.24 | 100% | 6 | \$903,735.78 | NA | 0 |
| Total | | | 374 | \$61,475,059.24 | 100% | 6 | \$903,735.78 | 0 | |
| 31402U4P4 | | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$17,426,174.19 | 100% | 1 | \$96,185.66 | NA | 0 |
| Total | | | 115 | \$17,426,174.19 | 100% | 1 | \$96,185.66 | 0 | |
| 31402U4Q2 | | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$9,322,783.51 | 100% | 1 | \$47,070.88 | NA | 0 |
| Total | | | 68 | \$9,322,783.51 | 100% | 1 | \$47,070.88 | 0 | |
| 31402U4R0 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$5,307,816.82 | 100% | 1 | \$81,143.90 | NA | 0 |
| Total | | | 46 | \$5,307,816.82 | 100% | 1 | \$81,143.90 | 0 | |
| 31402U4S8 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,514,833.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,514,833.04 | 100% | 0 | \$0.00 | 0 | |
| 31402UA36 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$894,613.67 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,359,613.66 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,254,227.33 | 100% | 0 | \$0.00 | 0 | |
| 31402UA44 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 137 | \$17,524,154.48 | 36.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$30,228,277.80 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$47,752,432.28 | 100% | 0 | \$0.00 | 0 | |
| 31402UA51 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$792,732.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$21,325,867.80 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,118,599.80 | 100% | 0 | \$0.00 | 0 | |

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| 31402UA69 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,671,999.16 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,264,678.51 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,936,677.67 | 100% | 0 | \$0.00 | | 0 |
| 31402UA77 | | UNION FEDERAL BANK OF INDIANAPOLIS | 111 | \$18,640,210.54 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$45,946,219.94 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$64,586,430.48 | 100% | 0 | \$0.00 | | 0 |
| 31402UA85 | | UNION FEDERAL BANK OF INDIANAPOLIS | 87 | \$13,373,455.72 | 46.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,637,743.59 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$29,011,199.31 | 100% | 0 | \$0.00 | | 0 |
| 31402UAR3 | | OHIO SAVINGS BANK | 13 | \$1,776,736.08 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$39,178,811.26 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$40,955,547.34 | 100% | 0 | \$0.00 | | 0 |
| 31402UAS1 | | OHIO SAVINGS BANK | 21 | \$3,236,508.32 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,099,069.12 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,335,577.44 | 100% | 0 | \$0.00 | | 0 |
| 31402UAT9 | | Unavailable | 56 | \$9,747,720.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,747,720.60 | 100% | 0 | \$0.00 | | 0 |
| 31402UAU6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$328,849.80 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,255,700.00 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,584,549.80 | 100% | 0 | \$0.00 | | 0 |
| 31402UAV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$4,333,220.50 | 60.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,809,699.06 | 39.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,142,919.56 | 100% | 0 | \$0.00 | | 0 |
| 31402UAW2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,990,325.53 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,185,854.97 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,176,180.50 | 100% | 0 | \$0.00 | | 0 |
| 31402UAX0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 191 | \$39,376,932.94 | 73.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$14,537,384.55 | 26.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$53,914,317.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UAY8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$539,404.28 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,451,709.96 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,991,114.24 | 100% | 0 | \$0.00 | | 0 |
| 31402UAZ5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$4,851,084.66 | 55.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,937,811.42 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,788,896.08 | 100% | 0 | \$0.00 | | 0 |
| 31402UBA9 | | HSBC MORTGAGE CORPORATION (USA) | 80 | \$9,770,292.98 | 65.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,230,211.46 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$15,000,504.44 | 100% | 0 | \$0.00 | | 0 |
| 31402UBB7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,627,900.00 | 26.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,372,261.60 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,000,161.60 | 100% | 0 | \$0.00 | | 0 |
| 31402UBC5 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,172,350.00 | 41.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,827,450.00 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$14,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UBD3 | | Unavailable | 62 | \$10,000,864.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,864.31 | 100% | 0 | \$0.00 | | 0 |
| 31402UBE1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,462,750.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,537,619.16 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,000,369.16 | 100% | 0 | \$0.00 | | 0 |
| 31402UBF8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,860,250.00 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,139,942.60 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,192.60 | 100% | 0 | \$0.00 | | 0 |
| 31402UEF5 | | Unavailable | 10 | \$1,347,645.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,347,645.96 | 100% | 0 | \$0.00 | | 0 |
| 31402UEG3 | | Unavailable | 40 | \$6,109,591.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,109,591.39 | 100% | 0 | \$0.00 | | 0 |
| 31402UEL2 | | Unavailable | 10 | \$1,579,803.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,579,803.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UEM0 | Unavailable | 14 | \$2,338,600.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,338,600.97 | 100% | 0 | \$0.00 | | 0 |
| 31402UEP3 | Unavailable | 13 | \$1,968,116.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,968,116.95 | 100% | 0 | \$0.00 | | 0 |
| 31402UES7 | Unavailable | 9 | \$1,193,374.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,193,374.56 | 100% | 0 | \$0.00 | | 0 |
| 31402UET5 | Unavailable | 7 | \$1,321,108.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,321,108.28 | 100% | 0 | \$0.00 | | 0 |
| 31402UEW8 | Unavailable | 10 | \$1,448,431.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,448,431.42 | 100% | 0 | \$0.00 | | 0 |
| 31402UH21 | Unavailable | 61 | \$5,913,098.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,913,098.95 | 100% | 0 | \$0.00 | | 0 |
| 31402UH39 | Unavailable | 60 | \$11,879,985.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,879,985.73 | 100% | 0 | \$0.00 | | 0 |
| 31402UH47 | Unavailable | 13 | \$1,308,520.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,308,520.92 | 100% | 0 | \$0.00 | | 0 |
| 31402UH54 | Unavailable | 19 | \$1,343,357.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,343,357.78 | 100% | 0 | \$0.00 | | 0 |
| 31402UH62 | Unavailable | 13 | \$2,196,963.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,196,963.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UH70 | Unavailable | 23 | \$4,673,808.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,673,808.40 | 100% | 0 | \$0.00 | | 0 |
| 31402UH88 | Unavailable | 23 | \$4,210,261.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,210,261.87 | 100% | 0 | \$0.00 | | 0 |
| 31402UH96 | FLAGSTAR BANK, FSB | 1 | \$295,650.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$31,026,435.83 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$31,322,085.83 | 100% | 0 | \$0.00 | | 0 |
| 31402UHQ8 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$528,453.59 | 26.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,480,428.51 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,008,882.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UHR6 | Unavailable | 8 | \$2,005,381.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,005,381.89 | 100% | 0 | \$0.00 | | 0 |
| 31402UHS4 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$46,100.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,969,835.91 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,015,935.91 | 100% | 0 | \$0.00 | | 0 |
| 31402UHT2 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,573,437.05 | 32.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,206,270.20 | 67.08% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,779,707.25 | 100% | 0 | \$0.00 | | 0 |
| 31402UHU9 | Unavailable | 19 | \$3,003,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,003,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UHV7 | Unavailable | 15 | \$1,927,416.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,927,416.43 | 100% | 0 | \$0.00 | | 0 |
| 31402UHW5 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$874,074.62 | 21.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,159,550.00 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,033,624.62 | 100% | 0 | \$0.00 | | 0 |
| 31402UHX3 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 22 | \$1,837,944.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,837,944.46 | 100% | 0 | \$0.00 | | 0 |
| 31402UHY1 | Unavailable | 24 | \$3,746,849.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,746,849.25 | 100% | 0 | \$0.00 | | 0 |
| 31402UHZ8 | FLAGSTAR BANK, FSB | 1 | \$56,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$7,248,350.39 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$7,305,300.39 | 100% | 0 | \$0.00 | | 0 |
| 31402UJ29 | Unavailable | 46 | \$2,687,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,687,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJ37 | Unavailable | 52 | \$8,513,212.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,513,212.57 | 100% | 0 | \$0.00 | | 0 |
| 31402UJ45 | FLAGSTAR BANK, FSB | 2 | \$164,714.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$14,788,005.40 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,952,719.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UJA1 | Unavailable | 40 | \$3,944,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,944,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJB9 | Unavailable | 39 | \$6,873,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,873,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJC7 | Unavailable | 24 | \$3,868,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,868,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJD5 | Unavailable | 72 | \$4,597,943.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,597,943.40 | 100% | 0 | \$0.00 | | 0 |
| 31402UJE3 | Unavailable | 25 | \$2,457,834.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,457,834.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJF0 | Unavailable | 61 | \$6,054,999.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,054,999.16 | 100% | 0 | \$0.00 | | 0 |
| 31402UJG8 | Unavailable | 28 | \$4,293,510.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,293,510.72 | 100% | 0 | \$0.00 | | 0 |
| 31402UJH6 | Unavailable | 7 | \$1,133,770.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,133,770.29 | 100% | 0 | \$0.00 | | 0 |
| 31402UJJ2 | Unavailable | 23 | \$1,648,567.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,648,567.41 | 100% | 0 | \$0.00 | | 0 |
| 31402UJK9 | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,523,400.00 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,663,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJL7 | Unavailable | 11 | \$1,063,958.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,063,958.58 | 100% | 0 | \$0.00 | | 0 |
| 31402UJM5 | Unavailable | 179 | \$39,554,189.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$39,554,189.25 | 100% | 0 | \$0.00 | | 0 |
| 31402UJN3 | Unavailable | 139 | \$29,353,539.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$29,353,539.61 | 100% | 0 | \$0.00 | | 0 |
| 31402UJP8 | Unavailable | 88 | \$16,353,418.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,353,418.58 | 100% | 0 | \$0.00 | | 0 |
| 31402UJQ6 | Unavailable | 183 | \$36,571,380.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 183 | \$36,571,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJR4 | | Unavailable | 16 | \$1,573,198.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,573,198.72 | 100% | 0 | \$0.00 | | 0 |
| 31402UJS2 | | Unavailable | 56 | \$3,616,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,616,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UJT0 | | Unavailable | 332 | \$69,040,465.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$69,040,465.53 | 100% | 0 | \$0.00 | | 0 |
| 31402UJU7 | | Unavailable | 207 | \$34,406,961.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$34,406,961.30 | 100% | 0 | \$0.00 | | 0 |
| 31402UJV5 | | Unavailable | 84 | \$16,088,151.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,088,151.91 | 100% | 0 | \$0.00 | | 0 |
| 31402UJX1 | | Unavailable | 199 | \$42,027,109.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$42,027,109.88 | 100% | 0 | \$0.00 | | 0 |
| 31402UJY9 | | Unavailable | 16 | \$2,661,941.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,661,941.96 | 100% | 0 | \$0.00 | | 0 |
| 31402UJZ6 | | Unavailable | 96 | \$21,236,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$21,236,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UK27 | | FLAGSTAR BANK, FSB | 1 | \$268,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$44,196,161.34 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$44,464,161.34 | 100% | 0 | \$0.00 | | 0 |
| 31402UK35 | | Unavailable | 64 | \$11,319,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,319,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UK43 | | Unavailable | 167 | \$27,413,301.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$27,413,301.99 | 100% | 0 | \$0.00 | | 0 |
| 31402UK50 | | Unavailable | 73 | \$10,576,326.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,576,326.85 | 100% | 0 | \$0.00 | | 0 |
| 31402UK68 | | Unavailable | 192 | \$10,765,539.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$10,765,539.62 | 100% | 0 | \$0.00 | | 0 |
| 31402UK76 | | Unavailable | 51 | \$8,995,331.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,995,331.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UK84 | Unavailable | 82 | \$10,824,056.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,824,056.65 | 100% | 0 | \$0.00 | | 0 |
| 31402UK92 | Unavailable | 88 | \$12,106,754.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,106,754.61 | 100% | 0 | \$0.00 | | 0 |
| 31402UKJ0 | Unavailable | 40 | \$7,429,229.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,429,229.56 | 100% | 0 | \$0.00 | | 0 |
| 31402UKK7 | Unavailable | 63 | \$9,143,297.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,143,297.75 | 100% | 0 | \$0.00 | | 0 |
| 31402UKL5 | Unavailable | 50 | \$8,866,884.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,866,884.02 | 100% | 0 | \$0.00 | | 0 |
| 31402UKM3 | Unavailable | 35 | \$5,672,417.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,672,417.98 | 100% | 0 | \$0.00 | | 0 |
| 31402UKP6 | Unavailable | 19 | \$1,380,502.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,380,502.65 | 100% | 0 | \$0.00 | | 0 |
| 31402UKQ4 | Unavailable | 64 | \$11,430,343.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,430,343.12 | 100% | 0 | \$0.00 | | 0 |
| 31402UKR2 | Unavailable | 16 | \$2,652,672.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,652,672.65 | 100% | 0 | \$0.00 | | 0 |
| 31402UKS0 | Unavailable | 43 | \$9,427,754.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,427,754.27 | 100% | 0 | \$0.00 | | 0 |
| 31402UKT8 | Unavailable | 227 | \$47,117,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$47,117,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UKU5 | Unavailable | 216 | \$36,044,756.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$36,044,756.17 | 100% | 0 | \$0.00 | | 0 |
| 31402UKW1 | Unavailable | 73 | \$14,190,590.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,190,590.58 | 100% | 0 | \$0.00 | | 0 |
| 31402UKY7 | Unavailable | 112 | \$19,367,393.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,367,393.68 | 100% | 0 | \$0.00 | | 0 |
| 31402UKZ4 | Unavailable | 71 | \$14,673,090.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,673,090.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UL59 | Unavailable | 51 | \$3,081,773.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,081,773.17 | 100% | 0 | \$0.00 | | 0 |
| 31402ULA8 | Unavailable | 167 | \$26,236,830.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$26,236,830.32 | 100% | 0 | \$0.00 | | 0 |
| 31402ULB6 | Unavailable | 74 | \$14,609,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,609,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULC4 | Unavailable | 55 | \$3,269,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,269,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULD2 | Unavailable | 37 | \$4,302,164.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,302,164.16 | 100% | 0 | \$0.00 | | 0 |
| 31402ULE0 | Unavailable | 10 | \$1,598,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,598,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULF7 | Unavailable | 50 | \$3,203,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,203,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULG5 | Unavailable | 27 | \$1,410,459.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,410,459.52 | 100% | 0 | \$0.00 | | 0 |
| 31402ULH3 | Unavailable | 32 | \$4,037,791.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,037,791.24 | 100% | 0 | \$0.00 | | 0 |
| 31402ULJ9 | Unavailable | 56 | \$3,151,040.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,151,040.85 | 100% | 0 | \$0.00 | | 0 |
| 31402ULK6 | Unavailable | 33 | \$4,303,214.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,303,214.13 | 100% | 0 | \$0.00 | | 0 |
| 31402ULL4 | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,373,200.00 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,525,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULM2 | Unavailable | 280 | \$45,392,543.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$45,392,543.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULN0 | Unavailable | 71 | \$11,202,694.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,202,694.21 | 100% | 0 | \$0.00 | | 0 |
| 31402ULP5 | Unavailable | 58 | \$9,754,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,754,880.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ULQ3 | Unavailable | 33 | \$5,241,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,241,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULR1 | Unavailable | 140 | \$21,401,865.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$21,401,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULS9 | Unavailable | 160 | \$22,592,851.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$22,592,851.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULT7 | Unavailable | 100 | \$14,912,467.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$14,912,467.42 | 100% | 0 | \$0.00 | | 0 |
| 31402ULU4 | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,392,748.61 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,539,748.61 | 100% | 0 | \$0.00 | | 0 |
| 31402ULV2 | Unavailable | 100 | \$16,313,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,313,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULW0 | Unavailable | 55 | \$10,178,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,178,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402ULY6 | Unavailable | 27 | \$1,671,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,671,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UP89 | CHARTER ONE BANK, N.A. | 4 | \$674,337.73 | 83.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$137,694.96 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$812,032.69 | 100% | 0 | \$0.00 | | 0 |
| 31402UP97 | CHARTER ONE BANK, N.A. | 43 | \$5,014,475.75 | 78.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,406,751.82 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,421,227.57 | 100% | 0 | \$0.00 | | 0 |
| 31402UQA3 | CHARTER ONE BANK, N.A. | 8 | \$552,993.49 | 80.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$137,354.95 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$690,348.44 | 100% | 0 | \$0.00 | | 0 |
| 31402UQB1 | CHARTER ONE BANK, N.A. | 5 | \$471,688.26 | 64.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$261,830.84 | 35.7% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$733,519.10 | 100% | 0 | \$0.00 | | 0 |
| 31402UQC9 | CHARTER ONE BANK, N.A. | 26 | \$1,736,390.74 | 85.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$295,363.62 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,031,754.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UQD7 | CHARTER ONE BANK, N.A. | 3 | \$526,377.10 | 64.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$291,382.34 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$817,759.44 | 100% | 0 | \$0.00 | | 0 |
| 31402UQE5 | CHARTER ONE BANK, N.A. | 9 | \$985,745.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$985,745.75 | 100% | 0 | \$0.00 | | 0 |
| 31402UQF2 | IRWIN MORTGAGE CORPORATION | 119 | \$18,992,237.00 | 98.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$264,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,256,437.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UQG0 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$995,260.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,069,941.50 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,065,201.50 | 100% | 0 | \$0.00 | | 0 |
| 31402UQH8 | UNION FEDERAL BANK OF INDIANAPOLIS | 45 | \$8,121,612.47 | 54.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,841,790.93 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,963,403.40 | 100% | 0 | \$0.00 | | 0 |
| 31402UQJ4 | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$2,783,388.53 | 55.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,239,578.00 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,022,966.53 | 100% | 0 | \$0.00 | | 0 |
| 31402UQK1 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$568,995.00 | 54.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$471,063.32 | 45.29% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,040,058.32 | 100% | 0 | \$0.00 | | 0 |
| 31402UQL9 | IRWIN MORTGAGE CORPORATION | 85 | \$13,189,473.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,189,473.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UQM7 | SOUTHTRUST MORTGAGE CORPORATION | 71 | \$11,979,627.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,979,627.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UV25 | Unavailable | 62 | \$4,614,330.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,614,330.36 | 100% | 0 | \$0.00 | | 0 |
| 31402UV33 | Unavailable | 24 | \$1,581,549.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,581,549.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402UVD1 | Unavailable | 4 | \$615,042.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$615,042.49 | 100% | 0 | \$0.00 | | 0 |
| 31402UVG4 | Unavailable | 4 | \$672,940.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$672,940.24 | 100% | 0 | \$0.00 | | 0 |
| 31402UVJ8 | Unavailable | 47 | \$10,682,626.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,682,626.17 | 100% | 0 | \$0.00 | | 0 |
| 31402UVK5 | Unavailable | 22 | \$4,697,555.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,697,555.60 | 100% | 0 | \$0.00 | | 0 |
| 31402UVL3 | Unavailable | 86 | \$18,450,790.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,450,790.24 | 100% | 0 | \$0.00 | | 0 |
| 31402UVM1 | Unavailable | 67 | \$13,314,967.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,314,967.42 | 100% | 0 | \$0.00 | | 0 |
| 31402UVN9 | Unavailable | 24 | \$5,136,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,136,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UVR0 | NEXSTAR FINANCIAL CORPORATION | 14 | \$2,298,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,298,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402UVT6 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,780,822.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,780,822.55 | 100% | 0 | \$0.00 | | 0 |
| 31402UVV1 | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,076,122.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,076,122.84 | 100% | 0 | \$0.00 | | 0 |
| 31402UVW9 | Unavailable | 28 | \$3,376,637.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,376,637.68 | 100% | 0 | \$0.00 | | 0 |
| 31402UVX7 | Unavailable | 36 | \$3,207,428.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,207,428.72 | 100% | 0 | \$0.00 | | 0 |
| 31402UVY5 | Unavailable | 67 | \$6,090,264.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,090,264.95 | 100% | 0 | \$0.00 | | 0 |
| 31402UVZ2 | Unavailable | 66 | \$4,815,573.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,815,573.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402UY63 | | SELF-HELP VENTURES FUND | 17 | \$1,479,886.58 | 86.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$236,752.52 | 13.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,716,639.10 | 100% | 0 | \$0.00 | | 0 |
| 31402UY71 | | SELF-HELP VENTURES FUND | 31 | \$2,819,000.63 | 56.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,136,276.67 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,955,277.30 | 100% | 0 | \$0.00 | | 0 |
| 31402UY89 | | SELF-HELP VENTURES FUND | 46 | \$5,132,738.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,132,738.52 | 100% | 0 | \$0.00 | | 0 |
| 31402UY97 | | SELF-HELP VENTURES FUND | 76 | \$7,807,402.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,807,402.84 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ21 | | SELF-HELP VENTURES FUND | 158 | \$17,499,813.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$17,499,813.51 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ39 | | SELF-HELP VENTURES FUND | 165 | \$18,273,119.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$18,273,119.83 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ47 | | SELF-HELP VENTURES FUND | 108 | \$11,724,296.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$11,724,296.88 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ54 | | SELF-HELP VENTURES FUND | 167 | \$17,139,084.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$17,139,084.40 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ62 | | SELF-HELP VENTURES FUND | 142 | \$14,960,138.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$14,960,138.71 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ70 | | SELF-HELP VENTURES FUND | 149 | \$15,871,576.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$15,871,576.47 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ88 | | SELF-HELP VENTURES FUND | 233 | \$26,170,375.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$26,170,375.88 | 100% | 0 | \$0.00 | | 0 |
| 31402UZ96 | | | 128 | \$13,804,274.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SELF-HELP VENTURES FUND | | | | | | | |
| Total | | | 128 | \$13,804,274.91 | 100% | 0 | \$0.00 | | 0 |
| 31402UZA3 | | SELF-HELP VENTURES FUND | 82 | \$8,123,864.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,123,864.25 | 100% | 0 | \$0.00 | | 0 |
| 31402UZB1 | | SELF-HELP VENTURES FUND | 58 | \$5,744,756.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,744,756.98 | 100% | 0 | \$0.00 | | 0 |
| 31402UZX3 | | SELF-HELP VENTURES FUND | 4 | \$424,055.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$424,055.58 | 100% | 0 | \$0.00 | | 0 |
| 31402UZY1 | | SELF-HELP VENTURES FUND | 58 | \$6,009,382.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,009,382.14 | 100% | 0 | \$0.00 | | 0 |
| 31402UZZ8 | | SELF-HELP VENTURES FUND | 55 | \$5,630,486.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,630,486.52 | 100% | 0 | \$0.00 | | 0 |
| 31402V2G4 | | CHEVY CHASE BANK FSB | 205 | \$40,697,369.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$40,697,369.08 | 100% | 0 | \$0.00 | | 0 |
| 31402V2K5 | | CHEVY CHASE BANK FSB | 13 | \$2,936,121.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,936,121.74 | 100% | 0 | \$0.00 | | 0 |
| 31402V2L3 | | CHEVY CHASE BANK FSB | 82 | \$18,656,993.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,656,993.39 | 100% | 0 | \$0.00 | | 0 |
| 31402VA83 | | EMC MORTGAGE CORPORATION | 36 | \$6,951,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,951,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VA91 | | EMC MORTGAGE CORPORATION | 54 | \$10,171,701.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,171,701.05 | 100% | 0 | \$0.00 | | 0 |
| 31402VB74 | | Unavailable | 29 | \$5,367,122.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,367,122.12 | 100% | 0 | \$0.00 | | 0 |
| 31402VB90 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$10,894,549.00 | 74.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 55 | \$3,756,794.00 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$14,651,343.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VBA7 | | CHARTER ONE BANK, N.A. | 8 | \$712,905.04 | 31.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,565,066.05 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,277,971.09 | 100% | 0 | \$0.00 | | 0 |
| 31402VBB5 | | CHARTER ONE BANK, N.A. | 23 | \$2,525,156.37 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$7,250,473.55 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,775,629.92 | 100% | 0 | \$0.00 | | 0 |
| 31402VBC3 | | CHARTER ONE BANK, N.A. | 5 | \$393,246.81 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,950,723.50 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,343,970.31 | 100% | 0 | \$0.00 | | 0 |
| 31402VBE9 | | CHARTER ONE BANK, N.A. | 25 | \$3,248,149.22 | 17.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$14,836,283.23 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,084,432.45 | 100% | 0 | \$0.00 | | 0 |
| 31402VBF6 | | CHARTER ONE BANK, N.A. | 9 | \$886,921.76 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,131,908.85 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,018,830.61 | 100% | 0 | \$0.00 | | 0 |
| 31402VBG4 | | CHARTER ONE BANK, N.A. | 3 | \$216,946.07 | 18.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$964,884.78 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,181,830.85 | 100% | 0 | \$0.00 | | 0 |
| 31402VBL3 | | CHARTER ONE BANK, N.A. | 2 | \$43,244.41 | 32.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$88,427.48 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$131,671.89 | 100% | 0 | \$0.00 | | 0 |
| 31402VBM1 | | Unavailable | 29 | \$2,902,566.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,902,566.21 | 100% | 0 | \$0.00 | | 0 |
| 31402VBN9 | | CHARTER ONE BANK, N.A. | 3 | \$219,017.17 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,681,801.21 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,900,818.38 | 100% | 0 | \$0.00 | | 0 |
| 31402VBT6 | | CHARTER ONE BANK, N.A. | 9 | \$1,519,004.43 | 47.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,671,850.23 | 52.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,190,854.66 | 100% | 0 | \$0.00 | | 0 |
| 31402VBU3 | | Unavailable | 11 | \$1,799,645.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,799,645.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VCA6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,772,980.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,038,400.00 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,811,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VCB4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,131,720.83 | 28.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,824,800.00 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,956,520.83 | 100% | 0 | \$0.00 | | 0 |
| 31402VCF5 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,023,845.14 | 49.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$5,120,115.09 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$10,143,960.23 | 100% | 0 | \$0.00 | | 0 |
| 31402VCG3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,745,870.00 | 43.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,351,696.81 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,097,566.81 | 100% | 0 | \$0.00 | | 0 |
| 31402VCH1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,961,755.00 | 30.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,969,062.45 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,930,817.45 | 100% | 0 | \$0.00 | | 0 |
| 31402VCJ7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,600,620.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,762,188.00 | 77.11% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,362,808.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VCR9 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,843,002.80 | 23.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$54,242,931.23 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$71,085,934.03 | 100% | 0 | \$0.00 | | 0 |
| 31402VCS7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,819,300.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$36,289,814.88 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$38,109,114.88 | 100% | 0 | \$0.00 | | 0 |
| 31402VCT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$490,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 445 | \$64,800,745.89 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$65,290,945.89 | 100% | 0 | \$0.00 | | 0 |
| 31402VCX6 | COUNTRYWIDE HOME | 1 | \$62,400.00 | 6.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 8 | \$971,609.08 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,009.08 | 100% | 0 | \$0.00 | | 0 |
| 31402VD23 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,787,756.00 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,482,697.22 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,270,453.22 | 100% | 0 | \$0.00 | | 0 |
| 31402VD31 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,823,392.00 | 53.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,231,700.54 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,055,092.54 | 100% | 0 | \$0.00 | | 0 |
| 31402VD49 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,881,657.00 | 53.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,129,150.01 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,010,807.01 | 100% | 0 | \$0.00 | | 0 |
| 31402VD56 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$17,945,367.80 | 63.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,212,856.14 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$28,158,223.94 | 100% | 0 | \$0.00 | | 0 |
| 31402VD64 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,056,933.65 | 33.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,259,707.39 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$21,316,641.04 | 100% | 0 | \$0.00 | | 0 |
| 31402VD72 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,309,704.00 | 40.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,650,135.17 | 59.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,959,839.17 | 100% | 0 | \$0.00 | | 0 |
| 31402VD80 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,964,717.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$11,238,166.23 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$15,202,883.23 | 100% | 0 | \$0.00 | | 0 |
| 31402VD98 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,048,810.00 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,315,402.27 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,364,212.27 | 100% | 0 | \$0.00 | | 0 |
| 31402VE22 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,371,709.47 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,371,709.47 | 100% | 0 | \$0.00 | | 0 |
| 31402VE30 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,894,537.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,894,537.53 | 100% | 0 | \$0.00 | | 0 |
| 31402VE48 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$726,500.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,435,781.27 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,162,281.27 | 100% | 0 | \$0.00 | | 0 |
| 31402VE63 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,482,639.00 | 24.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,665,967.80 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,148,606.80 | 100% | 0 | \$0.00 | | 0 |
| 31402VE71 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,110,625.07 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,977,179.18 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,087,804.25 | 100% | 0 | \$0.00 | | 0 |
| 31402VE89 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,816,874.51 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$6,315,406.38 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$8,132,280.89 | 100% | 0 | \$0.00 | | 0 |
| 31402VE97 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,693,228.65 | 62.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,775,430.83 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,468,659.48 | 100% | 0 | \$0.00 | | 0 |
| 31402VEB2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$641,800.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,566,256.27 | 94.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,208,056.27 | 100% | 0 | \$0.00 | | 0 |
| 31402VEC0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,880.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$47,491,013.42 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$47,767,893.42 | 100% | 0 | \$0.00 | | 0 |
| 31402VEF3 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,741,584.00 | 51.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,507,450.69 | 48.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$9,249,034.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402VEG1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,088,629.00 | 28.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,167,830.59 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,256,459.59 | 100% | 0 | \$0.00 | | 0 |
| 31402VEH9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,480,399.07 | 23.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,539,960.90 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,020,359.97 | 100% | 0 | \$0.00 | | 0 |
| 31402VEM8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$179,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,457,193.89 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,636,193.89 | 100% | 0 | \$0.00 | | 0 |
| 31402VES5 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,246,610.00 | 30.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$46,923,995.40 | 69.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$67,170,605.40 | 100% | 0 | \$0.00 | | 0 |
| 31402VET3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$450,500.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,384,779.78 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,835,279.78 | 100% | 0 | \$0.00 | | 0 |
| 31402VEU0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,724,558.10 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$20,275,896.15 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$25,000,454.25 | 100% | 0 | \$0.00 | | 0 |
| 31402VF47 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$22,742,211.99 | 28.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$55,937,270.66 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$78,679,482.65 | 100% | 0 | \$0.00 | | 0 |
| 31402VF88 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,391,930.02 | 97.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,541,930.02 | 100% | 0 | \$0.00 | | 0 |
| 31402VF96 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$663,527.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,196,069.96 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,859,596.96 | 100% | 0 | \$0.00 | | 0 |
| 31402VFB1 | | COUNTRYWIDE HOME | 54 | \$2,743,230.59 | 33.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 103 | \$5,429,643.42 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$8,172,874.01 | 100% | 0 | \$0.00 | | 0 |
| 31402VFC9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,184,187.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,176,668.08 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$8,360,855.08 | 100% | 0 | \$0.00 | | 0 |
| 31402VFD7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$699,700.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,715,575.00 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,415,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VFE5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,445,703.00 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,839,440.85 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,285,143.85 | 100% | 0 | \$0.00 | | 0 |
| 31402VFG0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,334,810.46 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$7,134,457.37 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$10,469,267.83 | 100% | 0 | \$0.00 | | 0 |
| 31402VFH8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,448,594.44 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$8,412,102.12 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$12,860,696.56 | 100% | 0 | \$0.00 | | 0 |
| 31402VFJ4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,955,191.51 | 27.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,237,665.18 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,192,856.69 | 100% | 0 | \$0.00 | | 0 |
| 31402VFK1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,697,686.00 | 45.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,875,810.70 | 54.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,573,496.70 | 100% | 0 | \$0.00 | | 0 |
| 31402VFL9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,206,656.00 | 23.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,169,245.00 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,375,901.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VFP0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,890,537.00 | 42.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 57 | \$3,870,872.34 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,761,409.34 | 100% | 0 | \$0.00 | | 0 |
| 31402VFQ8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,037,690.00 | 35.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,727,779.48 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,765,469.48 | 100% | 0 | \$0.00 | | 0 |
| 31402VFR6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,400,375.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,920,796.16 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,321,171.16 | 100% | 0 | \$0.00 | | 0 |
| 31402VFS4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,216,980.00 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,640,367.67 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,857,347.67 | 100% | 0 | \$0.00 | | 0 |
| 31402VFT2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,139,435.00 | 26.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,713,297.00 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,852,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31402VGA2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,358,450.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 384 | \$51,491,074.28 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$52,849,524.28 | 100% | 0 | \$0.00 | | 0 |
| 31402VZV5 | | LEHMAN BROTHERS HOLDINGS, INC. | 532 | \$106,924,555.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 532 | \$106,924,555.10 | 100% | 0 | \$0.00 | | 0 |
| 31402VZW3 | | LEHMAN BROTHERS HOLDINGS, INC. | 341 | \$69,817,039.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$69,817,039.30 | 100% | 0 | \$0.00 | | 0 |
| 31402VZX1 | | LEHMAN BROTHERS HOLDINGS, INC. | 538 | \$117,187,199.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$117,187,199.92 | 100% | 0 | \$0.00 | | 0 |
| 31402VZY9 | | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$89,805,371.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$89,805,371.64 | 100% | 0 | \$0.00 | | 0 |
| 31402W5X2 | | EMC MORTGAGE CORPORATION | 118 | \$21,739,366.85 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 118 | \$21,739,366.85 | 100% | 0 | \$0.00 | | 0 |
| 31402WH35 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$10,178,747.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,178,747.29 | 100% | 0 | \$0.00 | | 0 |
| 31402WH43 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$4,287,366.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,287,366.42 | 100% | 0 | \$0.00 | | 0 |
| 31402WH50 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,140,269.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,140,269.79 | 100% | 0 | \$0.00 | | 0 |
| 31402WH68 | | LEHMAN BROTHERS HOLDINGS, INC. | 462 | \$99,305,437.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$99,305,437.90 | 100% | 0 | \$0.00 | | 0 |
| 31402WH76 | | LEHMAN BROTHERS HOLDINGS, INC. | 665 | \$139,465,488.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 665 | \$139,465,488.58 | 100% | 0 | \$0.00 | | 0 |
| 31402WH84 | | LEHMAN BROTHERS HOLDINGS, INC. | 216 | \$41,143,049.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$41,143,049.36 | 100% | 0 | \$0.00 | | 0 |
| 31402WH92 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$7,695,874.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,695,874.77 | 100% | 0 | \$0.00 | | 0 |
| 31402WJB5 | | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$7,268,818.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,268,818.35 | 100% | 0 | \$0.00 | | 0 |
| 31402WJD1 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$4,578,592.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,578,592.33 | 100% | 0 | \$0.00 | | 0 |
| 31402WJF6 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$12,360,947.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,360,947.20 | 100% | 0 | \$0.00 | | 0 |
| 31402WJG4 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$4,838,352.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,838,352.41 | 100% | 0 | \$0.00 | | 0 |
| 31402WJH2 | | | 11 | \$1,921,770.22 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 11 | \$1,921,770.22 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402WXU7 | | WESTERNBANK PUERTO RICO | 11 | \$1,033,717.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,033,717.96 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402XB39 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$5,054,125.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,054,125.06 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402XB47 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,077,341.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,077,341.12 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402XB54 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,230,669.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,230,669.20 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402XB88 | | DLJ MORTGAGE CAPITAL INC. | 121 | \$29,712,406.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$29,712,406.55 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402XB96 | | DLJ MORTGAGE CAPITAL INC. | 79 | \$14,189,139.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,189,139.98 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402XBS4 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,591,835.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,591,835.85 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402XBT2 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$5,976,412.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,976,412.51 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402XBU9 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$11,606,018.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,606,018.79 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402XBV7 | | DLJ MORTGAGE CAPITAL INC. | 63 | \$11,595,865.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,595,865.12 | 100% | 0 | \$0.00 | 0 | 0 |
| 31402XBX3 | | DLJ MORTGAGE CAPITAL INC. | 45 | \$8,268,908.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,268,908.76 | 100% | 0 | \$0.00 | 0 | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402XCA2 | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,165,302.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,165,302.60 | 100% | 0 | \$0.00 | | 0 |
| 31402XCB0 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,509,605.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,509,605.27 | 100% | 0 | \$0.00 | | 0 |
| 31402XEF9 | NOMURA CREDIT AND CAPITAL, INC. | 106 | \$16,484,915.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$16,484,915.10 | 100% | 0 | \$0.00 | | 0 |
| 31402XEG7 | NOMURA CREDIT AND CAPITAL, INC. | 22 | \$2,875,677.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,875,677.54 | 100% | 0 | \$0.00 | | 0 |
| 31402XEH5 | NOMURA CREDIT AND CAPITAL, INC. | 36 | \$3,699,111.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,699,111.00 | 100% | 0 | \$0.00 | | 0 |
| 31402XEJ1 | NOMURA CREDIT AND CAPITAL, INC. | 19 | \$1,590,331.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,590,331.57 | 100% | 0 | \$0.00 | | 0 |
| 31402XEK8 | NOMURA CREDIT AND CAPITAL, INC. | 18 | \$2,628,059.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,628,059.81 | 100% | 0 | \$0.00 | | 0 |
| 31402XEL6 | NOMURA CREDIT AND CAPITAL, INC. | 25 | \$4,368,804.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,368,804.26 | 100% | 0 | \$0.00 | | 0 |
| 31402XEM4 | NOMURA CREDIT AND CAPITAL, INC. | 137 | \$27,295,566.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$27,295,566.37 | 100% | 0 | \$0.00 | | 0 |
| 31402XEN2 | NOMURA CREDIT AND CAPITAL, INC. | 162 | \$31,389,585.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$31,389,585.52 | 100% | 0 | \$0.00 | | 0 |
| 31402XEP7 | NOMURA CREDIT AND CAPITAL, INC. | 271 | \$48,938,893.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$48,938,893.05 | 100% | 0 | \$0.00 | | 0 |
| 31402XEQ5 | NOMURA CREDIT AND CAPITAL, INC. | 164 | \$27,374,234.54 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 164 | \$27,374,234.54 | 100% | 0 | \$0.00 | | 0 |
| 31402XER3 | | NOMURA CREDIT AND CAPITAL, INC. | 214 | \$34,519,191.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$34,519,191.53 | 100% | 0 | \$0.00 | | 0 |
| 31402XES1 | | NOMURA CREDIT AND CAPITAL, INC. | 60 | \$8,927,929.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,927,929.29 | 100% | 0 | \$0.00 | | 0 |
| 31402XET9 | | NOMURA CREDIT AND CAPITAL, INC. | 24 | \$1,990,256.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,990,256.39 | 100% | 0 | \$0.00 | | 0 |
| 31371LC98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$8,961,777.44 | 18.1% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 89 | \$10,658,152.31 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,072,929.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 33 | \$4,124,441.50 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$24,556,797.21 | 49.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$49,524,097.46 | 100% | 0 | \$0.00 | | 0 |
| 31371LDC0 | | HOMESTREET BANK | 23 | \$4,529,723.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,529,723.47 | 100% | 0 | \$0.00 | | 0 |
| 31371LDG1 | | AEGIS MORTGAGE CORPORATION | 3 | \$402,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY | 102 | \$16,003,288.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 624 | \$103,134,167.75 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 66 | \$10,217,739.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$902,950.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 22 | \$2,785,944.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$910,893.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | BSB BANK & TRUST CO. | 15 | \$1,846,635.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | | 7 | \$857,861.73 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | CASTLE MORTGAGE CORPORATION | | | | | | | |
| | CHARTER BANK | 51 | \$7,354,050.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$164,819.40 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 548 | \$96,001,828.14 | 2.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2,441 | \$395,308,886.79 | 9.05% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,660,474.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 9 | \$2,015,593.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$1,770,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20 | \$2,518,609.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 36 | \$5,996,648.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3,724 | \$650,586,388.92 | 14.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 97 | \$11,094,367.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 207 | \$37,251,936.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 311 | \$47,952,727.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 27 | \$3,577,201.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 11 | \$1,271,995.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$639,148.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$3,845,275.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 442 | \$71,586,692.58 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 175 | \$30,065,998.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 247 | \$42,338,122.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 18 | \$2,688,878.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 112 | \$16,815,189.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$816,659.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47 | \$9,081,088.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 77 | \$9,421,905.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 325 | \$49,411,766.52 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 465 | \$73,839,495.57 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 65 | \$7,178,776.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$959,301.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 141 | \$21,365,905.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$92,256.08 | 0% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$309,554.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$2,221,655.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 81 | \$12,217,977.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 29 | \$3,023,960.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 269 | \$44,585,834.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 49 | \$9,939,497.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$547,360.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 78 | \$13,794,595.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$47,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 982 | \$127,747,751.23 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 8 | \$782,480.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 550 | \$108,388,736.40 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 38 | \$5,339,259.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 55 | \$7,080,987.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,693,078.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 14 | \$1,582,208.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 172 | \$24,293,981.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 129 | \$16,012,999.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$300,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$1,203,211.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 60 | \$9,674,513.41 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---------------|---------------------------|-------------|----------|--------------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$774,302.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 126 | \$13,669,557.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11,329 | \$2,220,868,248.53 | 50.83% | 1 | \$58,875.81 | NA | 0 |
| Total | | 24,532 | \$4,368,833,371.85 | 100% | 1 | \$58,875.81 | | 0 |
| | | | | | | | | |
| 31371LDH9 | ALLIANCE MORTGAGE COMPANY | 108 | \$14,880,524.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 123 | \$17,378,018.06 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 81 | \$12,254,526.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$599,640.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,287,970.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 4 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$738,082.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 65 | \$8,915,762.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$26,873.12 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 195 | \$30,645,995.27 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 297 | \$61,647,017.85 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$582,405.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$750,131.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 17 | \$2,264,119.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 34 | \$4,001,605.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 32 | \$4,756,799.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,343 | \$400,342,023.15 | 22.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 80 | \$8,794,511.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 184 | \$28,300,279.50 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 116 | \$16,180,892.50 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$2,201,378.99 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | HOLYOKE CREDIT UNION | 7 | \$960,520.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,875,727.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,538,983.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 387 | \$58,860,028.30 | 3.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 108 | \$18,245,370.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 17 | \$1,302,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 265 | \$36,017,366.56 | 2.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,002,019.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 148 | \$21,343,693.50 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$240,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,035,436.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 107 | \$12,088,386.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,890,925.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 198 | \$29,585,638.82 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 42 | \$4,928,362.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$642,378.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 27 | \$3,010,254.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$174,970.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 4 | \$362,736.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$70,929.31 | 0% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 25 | \$3,216,819.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 38 | \$5,669,338.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 27 | \$3,025,013.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 42 | \$6,306,374.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 91 | \$16,039,107.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$497,751.52 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | RBC MORTGAGE COMPANY | 139 | \$23,960,474.88 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 2 | \$185,313.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 139 | \$23,385,108.32 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 10 | \$895,932.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 291 | \$51,983,094.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 26 | \$3,629,029.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,167,620.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$487,539.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 72 | \$8,401,828.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 31 | \$3,444,711.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 12 | \$1,640,382.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 742 | \$113,856,031.29 | 6.38% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 31 | \$4,369,770.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 182 | \$18,868,522.38 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,001 | \$670,894,788.64 | 37.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11,063 | \$1,783,984,887.97 | 100% | 0 | \$0.00 | | 0 |
| 31371LDJ5 | ALLIANCE MORTGAGE COMPANY | 33 | \$4,972,038.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 40 | \$5,786,775.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$3,711,823.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 11 | \$986,770.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,065,703.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 9 | \$922,277.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 21 | \$2,990,335.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$80,027.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 71 | \$11,292,668.07 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$517,305.13 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$441,225.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$322,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$1,008,536.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 389 | \$62,017,770.36 | 10.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 47 | \$4,901,391.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 125 | \$16,579,993.84 | 2.89% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 43 | \$5,341,288.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,493,615.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$138,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,289,602.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 16 | \$2,850,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 239 | \$34,219,371.41 | 5.96% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 19 | \$1,779,083.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 303 | \$38,121,678.21 | 6.64% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,391,340.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 108 | \$15,091,835.30 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,028,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 84 | \$8,639,190.83 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$6,677,067.90 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 21 | \$2,005,794.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$458,493.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$832,609.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | \$158,053.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,576.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 33 | \$3,219,183.38 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PLYMOUTH SAVINGS BANK | 5 | \$720,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 88 | \$14,586,680.55 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$110,608.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 73 | \$10,582,266.49 | 1.84% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$193,707.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 24 | \$3,571,609.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 105 | \$16,052,265.70 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$847,625.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,413,182.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$2,830,198.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$530,849.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 95 | \$9,320,569.07 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,204,680.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$714,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 289 | \$40,581,030.83 | 7.07% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$2,225,430.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 56 | \$5,059,328.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,583 | \$217,500,631.51 | 37.88% | 0 | \$0.00 | NA | 0 |
| Total | | 4,201 | \$574,255,739.90 | 100% | 0 | \$0.00 | | 0 |
| 31371LDK2 | AEGIS MORTGAGE CORPORATION | 1 | \$104,623.31 | 0% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 147 | \$18,949,990.01 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 238 | \$31,616,841.75 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,578,663.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$918,480.42 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|
| | BANKFINANCIAL FSB | 70 | \$7,805,781.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$241,426.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$509,143.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 36 | \$4,361,363.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,001,372.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 275 | \$38,849,965.11 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 67 | \$6,235,568.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,533 | \$200,492,504.25 | 9.15% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$460,514.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 320 | \$51,789,350.69 | 2.36% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 8 | \$811,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$994,834.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 95 | \$11,542,469.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,841 | \$258,273,958.33 | 11.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 94 | \$8,147,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 83 | \$12,065,226.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 103 | \$14,196,841.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 36 | \$4,601,516.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 32 | \$3,516,841.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$5,721,708.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 86 | \$10,672,198.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 86 | \$11,399,510.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$936,902.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 84 | \$10,872,570.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 653 | \$73,515,910.97 | 3.36% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 56 | \$7,483,270.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,996,295.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 40 | \$4,200,762.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 167 | \$21,200,390.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 152 | \$20,459,627.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 22 | \$1,898,651.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 89 | \$10,945,977.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$347,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 11 | \$1,212,281.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 26 | \$3,244,471.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 18 | \$1,489,331.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 258 | \$33,609,306.22 | 1.53% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 104 | \$15,039,833.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| RBMG INC. | 1 | \$100,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 286 | \$27,427,077.76 | 1.25% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 174 | \$29,411,442.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 11 | \$1,120,129.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 24 | \$2,334,833.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 7 | \$941,475.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 28 | \$4,576,978.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 22 | \$1,962,195.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 74 | \$8,788,500.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 142 | \$13,292,460.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$147,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| USAA FEDERAL SAVINGS BANK | 2 | \$267,593.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 3 | \$167,246.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 5 | \$854,161.50 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | |
| | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$1,488,928.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7,714 | \$1,182,038,213.04 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15,464 | \$2,190,510,090.87 | 100% | 0 | \$0.00 | | 0 |
| 31371LDL0 | AEGIS MORTGAGE CORPORATION | 3 | \$417,260.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 150 | \$13,816,735.64 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,243,614.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 25 | \$1,933,989.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,076,470.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$214,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,018,354.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 9 | \$1,135,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 54 | \$4,808,270.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 72 | \$9,000,050.63 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 420 | \$69,009,336.99 | 10.33% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 89 | \$13,566,796.53 | 2.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$331,370.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$1,008,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 66 | \$6,483,848.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 728 | \$106,192,913.16 | 15.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 30 | \$2,750,234.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 50 | \$6,614,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 35 | \$4,587,853.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$1,431,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,111.40 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | HEARTLAND BANK | 8 | \$544,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$92,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,767,935.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 73 | \$7,897,660.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 38 | \$5,326,479.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 24 | \$2,036,718.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$470,909.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 119 | \$13,838,193.03 | 2.07% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$559,544.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 84 | \$9,610,317.41 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$2,796,023.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 38 | \$3,497,667.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$225,453.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$4,990,418.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 24 | \$2,202,137.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,482,430.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$813,089.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$267,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 14 | \$1,219,239.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 2 | \$328,230.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 85 | \$13,391,888.42 | 2% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$503,186.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 31 | \$3,693,757.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 20 | \$1,879,841.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 78 | \$11,873,181.69 | 1.78% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$93,574.64 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 5 | \$821,677.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$392,097.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 9 | \$468,945.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$418,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,814.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 47 | \$3,773,794.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$873,088.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 10 | \$805,726.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$285,525.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 19 | \$2,255,643.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$248,937.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,093 | \$317,477,496.40 | 47.56% | 0 | \$0.00 | NA | 0 |
| Total | | 4,797 | \$668,162,235.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LDQ9 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,610,134.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEGIS MORTGAGE CORPORATION | 3 | \$388,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 15 | \$1,578,315.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 86 | \$14,569,618.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$5,987,576.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1,433 | \$194,570,648.38 | 8.75% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 138 | \$19,540,278.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$531,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 393 | \$51,006,205.08 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 5 | \$501,947.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1,156 | \$173,823,564.52 | 7.81% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$64,350.00 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 89 | \$14,037,131.96 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 6 | \$820,662.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 568 | \$72,593,024.80 | 3.26% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$5,701,428.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$366,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 568 | \$84,940,385.73 | 3.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$2,804,993.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1,051 | \$158,164,929.55 | 7.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 27 | \$3,544,768.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,369,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 123 | \$20,261,969.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$840,051.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 133 | \$15,569,713.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$253,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,037,169.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 11 | \$2,217,406.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 20 | \$2,488,350.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 118 | \$20,317,720.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 20 | \$1,945,076.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 48 | \$7,199,351.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 9 | \$938,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$209,997.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,049,623.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 26 | \$2,001,498.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$481,057.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$2,603,008.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$5,189,538.66 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$141,233.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,284,042.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$99,221.71 | 0% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 31 | \$3,589,464.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 110 | \$15,415,123.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$177,597.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 18 | \$2,409,665.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$470,253.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$792,590.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 9 | \$951,152.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 55 | \$10,129,145.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 89 | \$9,440,025.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 48 | \$7,824,806.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 64 | \$8,941,079.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 28 | \$3,634,200.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 82 | \$10,868,841.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$241,801.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 59 | \$7,872,900.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 101 | \$12,278,476.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$480,815.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 27 | \$3,197,825.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,381,388.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 5 | \$686,438.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 85 | \$13,558,104.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$133,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,133,475.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 27 | \$3,825,013.83 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 210 | \$29,902,185.87 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 171 | \$23,705,267.54 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1,215 | \$195,767,730.76 | 8.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,126,209.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,466,679.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$41,501.68 | 0% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,979 | \$956,435,386.67 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | 14,770 | \$2,224,747,892.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LE39 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$324,869.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 46 | \$8,251,296.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 416 | \$49,386,072.65 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 28 | \$4,561,592.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$312,434.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 338 | \$52,374,101.39 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$273,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 298 | \$52,081,221.16 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 22 | \$4,469,246.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 18 | \$2,288,821.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,715,276.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,085,820.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 368 | \$59,182,994.26 | 3.99% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$252,393.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 201 | \$34,438,103.43 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 9 | \$1,720,869.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$293,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | HARWOOD STREET FUNDING I, LLC | 10 | \$1,288,952.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 201 | \$28,643,291.96 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$222,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$303,310.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$305,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 28 | \$4,076,211.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 253 | \$47,333,750.66 | 3.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 20 | \$2,909,197.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$477,761.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 17 | \$1,506,956.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,211,370.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 19 | \$3,091,483.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,430,952.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 19 | \$3,610,825.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 69 | \$8,556,742.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 175 | \$27,240,100.54 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$597,374.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 11 | \$1,490,570.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 11 | \$2,091,717.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$290,726.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,635,764.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,209,082.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,840,764.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$209,987.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 28 | \$3,944,656.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,511,698.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,355.97 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | THE TRUST COMPANY OF NEW JERSEY | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$284,815.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 83 | \$9,757,777.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$4,569,118.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 52 | \$6,818,889.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$686,991.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 234 | \$37,101,812.88 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 330 | \$49,133,899.12 | 3.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1,946 | \$309,520,634.35 | 20.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,465,690.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$295,269.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,715 | \$628,678,946.82 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 9,210 | \$1,482,642,565.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LEP0 | ALLIANCE MORTGAGE COMPANY | 10 | \$1,246,007.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$2,514,293.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 14 | \$952,209.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$559,770.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 30 | \$4,284,320.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$143,938.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$1,037,847.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$628,421.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 359 | \$35,419,419.33 | 6.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 39 | \$6,000,006.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 44 | \$4,939,316.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,734,661.84 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | CRESCENT MORTGAGE SERVICES | 8 | \$1,380,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$5,678,830.01 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 531 | \$77,577,462.28 | 14.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,606,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 12 | \$2,574,729.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$2,236,887.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,600,986.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 46 | \$6,042,962.62 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 96 | \$12,205,452.44 | 2.29% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$172,678.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 15 | \$2,367,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 19 | \$2,637,029.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,751,954.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 25 | \$3,259,916.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,719,115.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 12 | \$1,269,215.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 89 | \$14,639,263.49 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 52 | \$8,281,960.21 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 12 | \$865,981.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 32 | \$5,283,421.19 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$226,294.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$245,226.32 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PINE STATE MORTGAGE CORPORATION | 20 | \$3,100,730.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 17 | \$2,902,300.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 27 | \$3,289,431.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17 | \$2,835,039.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 5 | \$631,979.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$568,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$201,220.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 115 | \$12,928,686.77 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 70 | \$12,398,398.83 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$147,480.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$669,408.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | \$186,803.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$865,132.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$1,397,912.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,202,930.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$249,808.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$588,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$341,954.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,617 | \$269,401,922.65 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | 3,565 | \$533,514,068.19 | 100% | 0 | \$0.00 | | 0 |
| 31371LEQ8 | AEGIS MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 8 | \$1,793,723.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$5,187,330.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$3,514,391.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$511,947.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 3 | \$354,496.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE | 2 | \$229,862.61 | 0.04% | 0 | \$0.00 | NA | 0 |

| | TITLE AND TRUST COMPANY | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$696,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$329,068.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$4,946,476.53 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$460,578.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 98 | \$16,053,952.12 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 383 | \$68,142,156.49 | 11.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$3,116,568.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 82 | \$17,047,471.92 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$1,183,542.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 7 | \$1,015,784.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$526,019.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 66 | \$11,526,626.47 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 71 | \$11,833,231.13 | 1.96% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 14 | \$2,531,073.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 30 | \$5,992,365.23 | 0.99% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 4 | \$885,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 8 | \$1,256,874.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$658,008.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$3,383,938.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,034,428.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$923,501.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 138 | \$25,758,622.45 | 4.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$7,169,240.20 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$573,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$2,422,413.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$226,452.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,224,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 32 | \$4,967,640.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 34 | \$6,306,410.96 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 30 | \$5,313,766.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14 | \$2,971,933.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 5 | \$882,283.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$837,096.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 9 | \$1,901,695.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 44 | \$6,868,975.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$74,930.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 114 | \$24,288,730.78 | 4.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$155,808.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$931,878.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$471,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$626,169.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE TRUST COMPANY OF NEW JERSEY | 1 | \$229,167.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$127,155.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 32 | \$5,369,993.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 107 | \$14,282,735.57 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 14 | \$2,752,096.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$949,175.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$586,813.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$103,076.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$807,785.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,641 | \$315,716,859.63 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | 3,269 | \$603,697,677.39 | 100% | 0 | \$0.00 | | 0 |
| 31371LEV7 | ALLIANCE MORTGAGE COMPANY | 13 | \$1,539,184.64 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$403,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,014,387.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$147,405.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$352,019.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,772,250.16 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$450,085.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 7 | \$1,066,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36 | \$2,901,805.95 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$661,283.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$449,244.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 8 | \$857,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$744,170.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 35 | \$5,254,243.53 | 4.09% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 39 | \$4,270,881.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$598,656.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$684,570.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 24 | \$2,083,466.07 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$963,293.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$125,130.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$377,285.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 4 | \$592,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$760,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$869,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$3,004,532.36 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$447,410.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$571,154.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$249,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$630,746.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,170.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$1,332,563.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$922,530.22 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 89 | \$12,080,905.06 | 9.4% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$144,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 52 | \$5,488,617.37 | 4.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 540 | \$71,876,901.25 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | 1,019 | \$128,469,919.18 | 100% | 0 | \$0.00 | | 0 |
| 31371LEY1 | AEGIS MORTGAGE CORPORATION | 1 | \$53,822.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 14 | \$1,295,814.77 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$78,933.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$489,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$197,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 4 | \$538,508.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,671,815.80 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$262,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | 18 | \$1,886,728.60 | 2.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$674,303.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 8 | \$926,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,116,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,066,350.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 8 | \$768,550.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$114,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$313,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$2,403,815.53 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 19 | \$2,135,600.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$175,704.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,347,150.29 | 1.55% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 67 | \$6,349,249.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 7 | \$622,215.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$557,245.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$333,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 23 | \$1,584,037.39 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,244,602.15 | 1.43% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,172,580.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$179,820.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$36,572.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$274,817.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,025,785.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 11 | \$866,299.27 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$665,344.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 28 | \$3,619,677.51 | 4.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | | | | | | | |
| | STATE FARM BANK, FSB | 3 | \$454,420.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$322,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 6 | \$815,218.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$275,860.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,955.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$1,088,737.47 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$617,799.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,020,894.20 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,575,319.36 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 390 | \$43,591,700.84 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | 840 | \$87,078,147.32 | 100% | 0 | \$0.00 | | 0 |
| 31371LF95 | HOMESTREET BANK | 22 | \$4,006,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,006,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LFC8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$90,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AEGIS MORTGAGE CORPORATION | 6 | \$727,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 12 | \$1,354,260.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 406 | \$52,982,886.13 | 9.84% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 20 | \$1,752,211.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$9,485,439.61 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 248 | \$34,452,748.87 | 6.4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$2,790,446.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 163 | \$23,907,317.46 | 4.44% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,706,441.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 201 | \$26,642,563.42 | 4.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 10 | \$1,482,351.60 | 0.28% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | 204 | \$26,027,546.46 | 4.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 8 | \$988,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 37 | \$4,601,142.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 19 | \$1,644,013.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,123,945.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$768,985.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$718,703.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,510,375.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 33 | \$4,556,775.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 15 | \$1,778,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$892,335.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$358,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 12 | \$1,001,665.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 11 | \$1,131,130.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$755,525.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,452,414.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$77,656.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,342,731.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$892,390.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$145,522.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 15 | \$2,297,871.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$937,780.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$2,791,870.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 19 | \$2,231,702.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$333,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | 41 | \$3,837,875.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$1,557,906.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$77,120.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 4 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$955,156.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$813,958.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$178,032.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$2,729,954.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,427,907.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 13 | \$1,331,981.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 207 | \$30,153,654.40 | 5.6% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$132,433.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$633,150.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,936 | \$269,947,584.68 | 50.1% | 0 | \$0.00 | NA | 0 |
| Total | | 3,998 | \$538,456,517.22 | 100% | 0 | \$0.00 | | 0 |
| 31371LFF1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$41,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,873,755.28 | 27.44% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$577,186.42 | 8.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$504,738.32 | 7.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$587,744.56 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,242,798.22 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,827,622.80 | 100% | 0 | \$0.00 | | 0 |
| 31371LFH7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,016,295.37 | 23.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$19,829,387.81 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,845,683.18 | 100% | 0 | \$0.00 | | 0 |
| 31371LFJ3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,790,764.99 | 22.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 113 | \$16,901,504.80 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$21,692,269.79 | 100% | 0 | \$0.00 | | 0 |
| 31371LFM6 | BANK OF AMERICA NA | 47 | \$4,506,849.41 | 7.32% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,023,378.91 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,601,546.34 | 7.47% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$338,978.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,313,096.99 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$66,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$309,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$78,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$516,633.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$481,781.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 5 | \$837,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$328,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 9 | \$1,020,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,296.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$131,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$88,718.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$119,041.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$229,829.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$105,467.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$202,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$334,801.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$31,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,243,950.77 | 3.64% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$146,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 378 | \$42,431,334.46 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$61,597,205.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371LFN4 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$314,400.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,224,383.39 | 10.78% | 0 | \$0.00 | NA | 0 |
| | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$269,598.93 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$299,182.77 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$175,715.02 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | OLYMPIA MORTGAGE CORPORATION | 1 | \$89,696.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 2 | \$134,297.30 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$268,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 2 | \$111,131.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$66,380.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$292,320.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$170,430.57 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,852,967.22 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$11,359,303.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371LFP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$134,816.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$360,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$78,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$285,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | HOME BANC MORTGAGE CORPORATION | 4 | \$384,584.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 3 | \$361,795.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$135,477.75 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$318,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$435,183.61 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$295,436.52 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$507,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$754,700.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$693,120.31 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 58 | \$6,031,806.86 | 20.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$18,996,016.86 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$29,821,987.83 | 100% | 0 | \$0.00 | | 0 |
| 31371LFQ7 | AEGIS MORTGAGE CORPORATION | 2 | \$218,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 10 | \$1,135,583.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$326,926.77 | 4.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$500,864.27 | 6.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$68,223.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$257,254.66 | 3.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,497,689.23 | 18.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,119,670.96 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,124,212.16 | 100% | 0 | \$0.00 | | 0 |
| 31371LFT1 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,884,640.43 | 95.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,781.09 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,084,421.52 | 100% | 0 | \$0.00 | | 0 |
| 31371LFU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$172,194.44 | 9.81% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$288,529.39 | 16.43% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$74,425.83 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,220,513.19 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,755,662.85 | 100% | 0 | \$0.00 | | 0 |
| 31371LFV6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$452,377.34 | 38.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,921.74 | 7.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | Unavailable | 6 | \$624,136.62 | 53.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,162,435.70 | 100% | 0 | \$0.00 | | 0 | |
| 31371LGA1 | HOMESTREET BANK | 6 | \$1,219,896.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,219,896.01 | 100% | 0 | \$0.00 | | 0 | |
| 31371LGB9 | HOMESTREET BANK | 4 | \$729,928.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$729,928.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371LGC7 | HIBERNIA NATIONAL BANK | 2 | \$329,956.99 | 36.58% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$572,115.20 | 63.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$902,072.19 | 100% | 0 | \$0.00 | | 0 | |
| 31371LGN3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,578,197.97 | 25.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,663,038.42 | 74.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,241,236.39 | 100% | 0 | \$0.00 | | 0 | |
| 31371LGP8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$693,814.06 | 22.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,327,190.07 | 77.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,021,004.13 | 100% | 0 | \$0.00 | | 0 | |
| 31371LGQ6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,676,920.00 | 21.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$6,037,048.85 | 78.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$7,713,968.85 | 100% | 0 | \$0.00 | | 0 | |
| 31371LGR4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,750.00 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,919,200.00 | 95.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,050,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371LGS2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$670,865.00 | 55.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$527,600.00 | 44.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,198,465.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371LGT0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$494,850.00 | 32.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,032,940.00 | 67.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,527,790.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371RSM9 | CITIMORTGAGE, INC. | 13 | \$1,502,079.89 | 79.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$392,510.01 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,894,589.90 | 100% | 0 | \$0.00 | | 0 |
| 31371RSN7 | CITIMORTGAGE, INC. | 5 | \$570,162.92 | 58.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$398,560.17 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$968,723.09 | 100% | 0 | \$0.00 | | 0 |
| 31371RSP2 | CITIMORTGAGE, INC. | 3 | \$283,500.97 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$224,862.33 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$508,363.30 | 100% | 0 | \$0.00 | | 0 |
| 31371RSR8 | CITIMORTGAGE, INC. | 5 | \$347,155.81 | 37.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$569,740.59 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$916,896.40 | 100% | 0 | \$0.00 | | 0 |
| 31371RSS6 | CITIMORTGAGE, INC. | 4 | \$317,632.62 | 34.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$603,227.65 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$920,860.27 | 100% | 0 | \$0.00 | | 0 |
| 31371RST4 | CITIMORTGAGE, INC. | 2 | \$183,788.94 | 21.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$682,069.96 | 78.77% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$865,858.90 | 100% | 0 | \$0.00 | | 0 |
| 31371RSU1 | CITIMORTGAGE, INC. | 1 | \$135,858.01 | 9.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,342,548.52 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,478,406.53 | 100% | 0 | \$0.00 | | 0 |
| 31371RSV9 | CITIMORTGAGE, INC. | 15 | \$1,149,454.19 | 17.69% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$85,507.50 | 1.32% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$70,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$787,190.57 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,404,760.97 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,496,913.23 | 100% | 0 | \$0.00 | | 0 |
| 31371RSX5 | HIBERNIA NATIONAL BANK | 6 | \$482,485.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$482,485.64 | 100% | 0 | \$0.00 | | 0 |
| 31371RSY3 | CITIMORTGAGE, INC. | 3 | \$403,400.36 | 13.95% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$410,000.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,078,386.94 | 71.87% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,891,787.30 | 100% | 0 | \$0.00 | | 0 |
| 31371RSZ0 | | 2 | \$289,810.74 | 30.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$649,715.11 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$939,525.85 | 100% | 0 | \$0.00 | | 0 |
| 31376KA22 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,658.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 37 | \$7,205,441.35 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$641,033.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | \$758,268.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ACCESS MORTGAGE CORPORATION | 4 | \$570,615.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$469,334.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$201,263.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 14 | \$2,289,895.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 41 | \$5,173,728.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 4 | \$568,554.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$533,367.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,144,512.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICANA NATIONAL BANK | 1 | \$87,894.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 4 | \$801,137.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 2 | \$170,299.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$124,849.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 12 | \$1,638,527.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 22 | \$2,694,044.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 122 | \$19,424,893.46 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | BANK CENTER FIRST | 4 | \$688,378.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HANOVER AND TRUST COMPANY | 3 | \$451,531.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 128 | \$30,910,429.92 | 6.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANK OF LANCASTER COUNTY NA | 6 | \$1,051,416.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$119,855.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 42 | \$6,708,707.13 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$5,707,112.66 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$579,581.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$163,008.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 25 | \$3,923,603.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$627,011.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 86 | \$16,135,143.50 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 216 | \$34,032,226.22 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 6 | \$1,026,570.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$191,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$2,667,544.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$1,820,046.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,148.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$7,210,378.46 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$348,243.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$359,302.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 9 | \$1,096,652.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 43 | \$8,204,320.17 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$599,815.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$61,097.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 10 | \$1,562,173.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 14 | \$1,534,535.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$552,638.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 24 | \$3,267,734.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$55,934.26 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK, N.A. | 1 | \$99,882.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$407,505.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$466,388.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$147,824.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 54 | \$7,893,855.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$149,823.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$174,930.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,073,020.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$176,732.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 13 | \$2,649,188.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$814,360.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$379,840.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$296,243.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$308,629.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 23 | \$3,137,810.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$147,939.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$227,426.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$132,840.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 3 | \$316,968.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,810.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$250,681.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$3,689,559.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$413,507.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK, FSB | 17 | \$3,248,192.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$260,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,982,493.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$130,966.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 76 | \$16,903,585.70 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$94,893.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 69 | \$9,855,482.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,394,933.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$191,960.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,094,475.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$184,777.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 9 | \$1,133,688.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$2,058,934.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$222,898.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$256,858.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$182,278.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,847.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$339,609.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 24 | \$3,751,226.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$89,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$4,732,527.91 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$581,100.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$199,495.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$90,393.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$791,847.48 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,211,328.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$367,815.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 11 | \$1,382,846.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$112,667.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 21 | \$3,240,939.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$284,165.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 17 | \$2,387,240.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 6 | \$1,140,017.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,372.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$128,991.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 104 | \$15,669,408.36 | 3.13% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 12 | \$1,499,263.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 21 | \$2,439,283.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 15 | \$3,381,553.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$139,751.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 27 | \$3,814,275.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 60 | \$9,297,455.54 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$140,027.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 8 | \$659,458.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$427,977.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$102,579.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$325,961.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$201,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$352,405.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$289,651.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,860,025.49 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | KEY MORTGAGE LINK, INC. | 3 | \$323,209.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$169,915.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$300,834.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$599,589.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$368,167.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 37 | \$5,260,091.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$66,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 30 | \$6,778,530.50 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$88,895.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$418,125.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$122,356.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$382,336.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$147,543.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$269,668.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,940.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 84 | \$12,377,494.41 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$89,893.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 5 | \$673,325.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$4,492,857.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 34 | \$7,051,111.31 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$773,756.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$230,728.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 32 | \$4,426,618.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$72,914.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$269,668.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$2,207,077.64 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY MUTUAL SAVINGS BANK | | | | | | | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 11 | \$1,914,423.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 32 | \$5,417,816.95 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$46,445.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$186,925.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 17 | \$3,097,053.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$356,194.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$970,815.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 3 | \$454,090.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 30 | \$3,945,358.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$84,400.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 3 | \$202,912.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$133,677.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$290,080.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$715,940.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 54 | \$8,868,736.89 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$401,363.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$460,649.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$473,004.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$917,923.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 16 | \$2,593,890.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$102,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 12 | \$1,901,427.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$323,237.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$412,118.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$91,392.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$228,261.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$162,617.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SEATTLE SAVINGS BANK | 5 | \$942,756.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 20 | \$3,419,169.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 21 | \$2,754,466.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$334,519.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$499,606.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$257,400.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$115,061.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$177,182.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$530,461.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 22 | \$3,410,782.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$911,097.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$554,453.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 25 | \$3,057,189.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 14 | \$1,775,750.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$575,110.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$802,438.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$116,859.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$3,004,628.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$752,169.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$237,707.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$189,037.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$75,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$183,369.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$412,120.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$309,712.25 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE SUTTON STATE BANK | 1 | \$149,823.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$177,291.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$401,945.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,821,138.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$247,039.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$229,729.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$1,811,798.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 8 | \$1,546,689.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$49,941.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$178,893.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 19 | \$3,142,435.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$2,050,466.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$224,623.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 4 | \$502,194.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$127,842.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$532,466.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$587,646.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$46,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 19 | \$2,053,415.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 25 | \$3,114,107.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$267,685.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,840.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORKERS CREDIT UNION | 6 | \$725,929.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$5,094,606.11 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$569,819.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$364,321.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$728,090.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$56,948,291.90 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | 3,128 | \$500,014,545.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KA30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$686,732.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 35 | \$7,339,466.79 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$154,826.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 14 | \$3,124,009.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$186,091.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$344,613.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$758,841.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$183,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 11 | \$2,311,668.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,489,952.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$475,478.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$574,697.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$288,069.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 13 | \$2,960,150.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$814,735.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$910,758.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 3 | \$612,903.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 7 | \$1,357,493.57 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 4 | \$682,549.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$245,224.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$229,736.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$556,011.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 35 | \$6,835,518.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$259,680.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,425,117.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 13 | \$2,778,051.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 33 | \$6,901,969.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$9,313,370.68 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 26 | \$7,348,393.39 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$2,136,564.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,185,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 13 | \$3,280,075.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$3,187,462.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$364,590.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$508,320.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$555,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$191,140.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 57 | \$11,836,663.60 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$956,463.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$707,740.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$421,707.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 24 | \$5,996,365.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 16 | \$3,078,334.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$259,708.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 39 | \$8,310,486.84 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | CAPITAL CENTER, L.L.C. | 10 | \$1,994,454.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$985,286.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$6,920,683.35 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,141,603.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$1,119,312.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,315,013.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 7 | \$1,587,855.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$946,563.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$10,366,896.09 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 9 | \$2,158,392.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$1,361,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$722,984.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$233,737.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$304,672.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$410,839.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$852,917.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$390,281.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$173,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$2,427,905.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$395,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$498,137.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$460,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,273,011.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$459,205.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,017,722.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$621,046.32 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP. | 8 | \$1,680,989.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,407,190.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 11 | \$2,052,210.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$321,610.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 7 | \$1,668,665.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 23 | \$4,856,901.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$240,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$167,807.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$409,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$931,447.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$299,663.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$749,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$415,327.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 7 | \$1,412,170.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$221,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 57 | \$11,413,761.78 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$282,183.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 12 | \$2,439,627.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 19 | \$5,308,328.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,792,090.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,961,745.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 34 | \$7,487,982.90 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$188,788.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$231,134.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$171,802.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$378,947.63 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$495,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$390,726.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$164,810.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$177,800.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 28 | \$5,449,654.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 88 | \$17,722,362.58 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$197,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$838,775.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$361,490.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 65 | \$14,382,712.54 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$1,316,834.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$523,502.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$912,962.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$392,549.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$151,829.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$287,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 198 | \$48,974,235.41 | 6.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$3,504,121.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$557,784.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 36 | \$8,025,671.66 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$324,504.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 20 | \$4,818,664.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,138,712.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$165,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 3 | \$614,351.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 52 | \$11,096,914.58 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE | 4 | \$824,303.69 | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| HANNIBAL NATIONAL BANK | 2 | \$473,900.56 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 2 | \$408,286.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 16 | \$4,318,025.96 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 5 | \$1,482,336.95 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 13 | \$3,433,577.07 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$306,556.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HINSDALE BANK & TRUST | 3 | \$545,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$174,808.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 7 | \$1,543,576.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$203,692.06 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 3 | \$593,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 9 | \$1,798,657.50 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 2 | \$348,294.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 4 | \$748,485.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$248,214.94 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HUDSON NATIONAL BANK THE | 3 | \$719,985.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HUTCHINSON CREDIT UNION | 1 | \$174,803.88 | 0.02% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 4 | \$875,042.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$157,319.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$167,616.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 2 | \$521,775.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$372,694.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$315,116.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 25 | \$5,788,003.03 | 0.77% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK, FSB | 1 | \$273,868.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 29 | \$5,465,573.47 | 0.73% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 14 | \$3,011,136.26 | 0.4% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE LINK, INC. | 4 | \$1,006,646.63 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 8 | \$1,677,864.01 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$957,396.94 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 80 | \$14,773,789.02 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,316,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$945,145.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$823,787.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 32 | \$6,637,314.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 54 | \$13,002,210.36 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$742,155.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$598,368.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$826,665.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$232,165.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$776,457.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$795,579.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$231,740.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$193,377.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$518,786.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 33 | \$6,579,663.76 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$601,325.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 5 | \$975,924.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 93 | \$19,863,271.78 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,114,183.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$726,695.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$737,180.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$350,620.94 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY L.L.C. | 10 | \$2,186,559.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$987,306.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,736,354.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$410,595.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | \$1,674,915.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$345,512.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$726,304.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 8 | \$1,710,089.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 177 | \$40,548,546.87 | 5.41% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$519,308.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$852,624.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$775,251.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,101,912.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 30 | \$7,200,335.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 24 | \$5,236,641.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$983,069.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$191,275.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$400,939.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 9 | \$1,777,014.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$201,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 82 | \$19,868,973.16 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 25 | \$5,322,974.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,502,542.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$516,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$408,213.25 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PEOPLES TRUST AND SAVINGS BANK | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$424,453.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$500,403.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,803.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 18 | \$3,540,213.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 11 | \$2,087,999.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$918,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$241,229.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$151,650.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$502,123.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 17 | \$3,727,562.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$151,030.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$505,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$569,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$360,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 39 | \$8,453,600.37 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 22 | \$4,438,734.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$968,652.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 5 | \$1,197,156.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 24 | \$5,099,337.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$384,712.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$388,301.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$605,320.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$161,319.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 67 | \$13,709,089.62 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$403,185.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$774,019.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$552,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$806,893.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$881,926.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$190,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$849,563.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$364,391.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,743,319.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$900,992.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 31 | \$5,662,211.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$1,723,587.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$205,963.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$559,694.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$163,312.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$397,956.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$965,690.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$366,588.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$987,327.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$481,063.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$457,054.50 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | THE PARK BANK | 14 | \$2,802,482.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$622,638.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$320,300.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$352,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$192,778.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,082,231.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 5 | \$1,412,309.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$357,049.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$211,072.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 12 | \$2,497,918.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$778,467.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 20 | \$4,743,046.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$773,627.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 8 | \$1,775,850.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$383,770.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$319,641.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$362,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 44 | \$10,170,840.74 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 18 | \$3,647,598.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$2,086,270.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$152,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 90 | \$19,803,032.80 | 2.64% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 7 | \$1,255,244.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$779,687.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$598,530.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$515,752.19 | 0.07% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 5 | \$1,084,761.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$809,939.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,831.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$233,661.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,515,385.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$597,917.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$259,701.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 2 | \$530,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 7 | \$1,403,308.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 94 | \$20,774,655.05 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$404,342.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$547,171.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$61,498,002.73 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 3,466 | \$750,123,654.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KA48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,034,538.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$564,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$572,691.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$670,361.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$832,636.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,294.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$179,812.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,800.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,966.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$354,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$1,054,854.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$172,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,966,578.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$196,644.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$158,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 27 | \$5,351,299.11 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$161,817.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$872,624.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$340,084.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$324,660.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$159,362.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$605,722.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$195,800.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$772,044.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$151,841.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$173,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$414,045.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$326,815.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$697,191.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$425,938.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,341,558.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$3,995,956.57 | 2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$357,431.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 7 | \$1,312,538.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$625,276.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 21 | \$4,078,487.44 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$199,291.69 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CARROLLTON BANK | 1 | \$191,804.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$149,843.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,688,570.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$203,972.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 4 | \$973,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$159,152.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$469,924.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$322,370.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 5 | \$1,074,325.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 3 | \$645,624.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$266,671.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$373,024.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$195,800.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$208,187.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$644,294.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$387,694.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$274,643.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$700,997.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$254,733.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$603,773.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 8 | \$1,671,468.01 | 0.84% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$484,280.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$418,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL | 1 | \$157,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$287,372.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$199,791.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$313,602.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$461,849.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,233,884.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$208,806.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$671,890.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,334,788.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,371.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMICHAEL | 1 | \$172,627.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$701,366.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$580,899.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$930,972.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$545,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$224,770.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 69 | \$14,469,140.79 | 7.25% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$189,806.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 150 | \$35,523,160.51 | 17.81% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$672,691.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$816,231.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | 2 | \$521,160.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$182,269.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 4 | \$941,563.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$199,796.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,415,535.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 8 | \$2,588,117.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$319,673.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 13 | \$2,840,648.14 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$215,558.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$798,289.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,847.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,664.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$464,724.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$168,328.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,749.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$370,621.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$440,040.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,821.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$3,264,880.77 | 1.64% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$175,570.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$470,934.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$366,774.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$185,411.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$678,297.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$153,839.19 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,841.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 3 | \$546,025.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$480,309.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$164,654.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$199,770.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$899,342.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$1,623,549.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,229,587.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 7 | \$1,726,139.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$827,502.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$215,774.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$162,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$504,430.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$390,592.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$433,000.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$427,885.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 4 | \$1,121,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NAZARENE CREDIT UNION | 1 | \$184,806.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 9 | \$2,078,527.19 | 1.04% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$736,990.94 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$557,950.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$763,121.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$522,304.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$443,141.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,621.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$175,820.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$157,339.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$219,770.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$149,843.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,581.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$805,306.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$373,318.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 6 | \$1,399,263.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$461,833.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$157,835.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,894.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 35 | \$7,476,522.23 | 3.75% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 7 | \$1,524,634.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 20 | \$3,894,791.47 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$354,183.38 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. ANNES CREDIT UNION | 1 | \$149,847.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$152,644.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$343,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$160,670.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$699,464.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$905,196.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$159,836.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$392,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$311,540.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$554,626.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,723,501.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$322,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$201,064.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$151,841.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$161,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$282,911.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$593,202.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$534,278.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$365,118.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 11 | \$2,194,335.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$325,820.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$176,815.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$602,166.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 43 | \$9,382,383.73 | 4.7% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$160,569.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$488,721.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$164,831.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,209.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$163,664.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$303,691.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$343,612.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$204,041.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$446,244.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 11 | \$2,499,270.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$184,806.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$277,599.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,032,018.79 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | 940 | \$200,011,154.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KA55 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$2,780,447.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,605,969.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,199,575.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$291,300.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$630,441.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$430,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$1,896,816.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 35 | \$5,714,173.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$1,451,249.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 35 | \$5,928,645.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$155,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 19 | \$3,178,620.65 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,227,476.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 7 | \$1,593,976.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$288,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$1,975,259.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$259,027.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$129,513.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$562,799.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 216 | \$36,859,062.46 | 4.92% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$811,413.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$393,745.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 41 | \$7,882,614.91 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$656,684.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 33 | \$6,323,537.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 28 | \$7,783,473.15 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$136,681.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 17 | \$2,951,470.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$139,481.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$474,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,246,142.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 8 | \$1,476,485.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 20 | \$3,775,135.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$387,750.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 8 | \$1,326,029.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$856,438.76 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | 4 | \$592,181.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 6 | \$880,469.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 24 | \$4,565,674.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 20 | \$3,520,079.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$616,427.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 37 | \$7,029,012.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 71 | \$11,990,107.66 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,523,448.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$284,494.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$173,349.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 44 | \$8,044,422.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 10 | \$1,824,754.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 7 | \$1,227,886.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$998,874.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 20 | \$3,966,950.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$173,335.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$329,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$173,790.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$277,553.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$918,436.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$586,378.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$171,342.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$765,649.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$800,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$724,586.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 7 | \$1,363,881.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$443,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$1,177,993.88 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,243.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$282,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$171,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 3 | \$494,687.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$159,792.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$528,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 2 | \$302,352.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,582,979.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 2 | \$554,888.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 3 | \$547,898.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 22 | \$3,648,077.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 31 | \$5,740,953.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$499,454.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 29 | \$5,472,107.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 8 | \$1,547,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 3 | \$452,987.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$585,136.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$191,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,009,187.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$124,542.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$836,275.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 3 | \$449,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 14 | \$2,433,863.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$144,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 4 | \$787,294.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 23 | \$4,337,876.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$126,048.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,560,738.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$896,792.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$422,312.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$254,251.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$520,818.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$298,865.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$270,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$749,229.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$263,503.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$152,775.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 32 | \$5,302,624.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$138,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 11 | \$1,768,917.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$501,299.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 26 | \$5,705,538.20 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,614,711.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$6,068,555.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$736,232.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$179,319.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 7 | \$1,078,695.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$314,874.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$647,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 20 | \$3,370,981.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 77 | \$14,229,183.86 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 10 | \$1,735,911.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$400,855.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 61 | \$10,692,850.14 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 12 | \$2,494,579.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$1,233,420.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$692,651.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$617,342.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 888 | \$174,208,539.03 | 23.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$2,863,298.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 16 | \$2,354,165.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 23 | \$4,197,531.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$564,883.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 37 | \$7,005,277.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$390,435.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$547,689.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$278,440.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 3 | \$487,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,430,289.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,393,258.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 4 | \$525,833.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY | 2 | \$431,028.38 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | HAWAII HOME LOANS, INC. | 10 | \$2,107,518.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$467,995.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 7 | \$1,171,659.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$287,834.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$125,317.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 10 | \$2,297,231.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,094,338.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$134,484.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$606,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 23 | \$4,319,452.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$128,089.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$267,206.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$269,964.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 7 | \$1,015,085.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$672,418.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$720,413.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$1,361,970.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 12 | \$2,163,386.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 17 | \$3,223,564.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$162,040.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,658,121.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$170,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$136,980.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | \$2,201,705.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$485,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$283,922.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$966,867.25 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 9 | \$1,309,683.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 29 | \$4,767,540.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$298,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$1,592,349.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,429,322.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,090,943.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$302,075.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$308,330.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 7 | \$1,275,172.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 7 | \$1,297,938.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$129,503.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$497,723.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$125,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$322,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 3 | \$655,526.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$174,331.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$1,124,546.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$307,321.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$4,463,133.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$394,113.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 7 | \$1,391,532.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$647,180.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$288,177.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 11 | \$1,973,067.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$155,615.56 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID-STATE BANK | 17 | \$3,113,239.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$861,218.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | \$975,171.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$450,826.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 4 | \$746,765.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$361,893.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 3 | \$460,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$971,185.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,617,841.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$294,949.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 5 | \$744,953.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | \$1,549,764.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$630,736.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$342,799.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 25 | \$4,658,474.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$467,837.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$747,114.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,256,189.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$500,141.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$1,176,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$227,129.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$125,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 29 | \$5,785,919.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 11 | \$1,806,896.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$748,184.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,154.88 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$160,135.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$314,438.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$174,537.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 4 | \$740,265.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,427.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 14 | \$2,379,614.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,191,042.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$180,834.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$832,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 8 | \$1,571,967.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$204,216.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$912,047.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 9 | \$1,404,073.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$278,930.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,188,459.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$322,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$477,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 10 | \$1,823,702.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$609,453.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$306,823.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,393.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$289,711.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$999,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 32 | \$5,836,044.85 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$1,175,191.31 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE CORPORATION | 3 | \$465,451.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 7 | \$1,252,517.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 96 | \$16,426,449.69 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$153,249.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$157,402.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,107.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 6 | \$1,170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 25 | \$4,421,409.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 37 | \$6,773,663.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 27 | \$4,165,014.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 13 | \$2,458,080.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 26 | \$4,316,989.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 8 | \$1,459,961.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$151,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 24 | \$4,521,727.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$347,367.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 15 | \$2,424,516.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 11 | \$1,709,302.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$590,592.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,009,876.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,427.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$235,098.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$333,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 4 | \$661,769.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$173,335.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE HONOR STATE BANK | 2 | \$469,138.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$404,399.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 24 | \$4,523,395.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 27 | \$4,606,280.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$162,875.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$294,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,833.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$287,790.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 5 | \$912,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$401,161.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$748,623.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$1,459,592.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 5 | \$719,727.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 13 | \$2,357,530.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$162,931.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$458,834.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,508,386.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$437,725.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$608,467.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$142,965.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$2,532,312.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 6 | \$850,405.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$358,774.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$146,549.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$417,437.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 8 | \$1,380,402.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 14 | \$2,546,437.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 48 | \$9,122,293.43 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 3 | \$436,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$130,499.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,350.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 21 | \$4,058,504.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 12 | \$2,302,257.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 55 | \$10,282,362.86 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$395,902.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$231,122.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 382 | \$66,873,502.97 | 8.89% | 0 | \$0.00 | NA | 0 |
| Total | | 4,090 | \$750,039,323.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KA63 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$719,900.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$334,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$241,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$325,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$528,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 5 | \$942,100.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$161,450.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$696,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$159,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$322,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$237,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$216,399.25 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$247,423.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$153,447.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$486,203.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$607,241.19 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$151,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$149,857.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$950,809.57 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$644,103.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$384,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$269,020.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$434,366.87 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$754,800.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$221,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,037,872.82 | 3.46% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$155,851.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,581.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$852,854.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$214,628.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 4 | \$915,127.76 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$439,716.88 | 1.47% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$438,598.06 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 1 | \$164,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$199,835.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$264,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$311,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$317,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$322,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$470,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,799.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 7 | \$1,364,525.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$395,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$571,728.44 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$197,264.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$1,205,977.20 | 4.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$355,942.94 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$156,437.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$159,387.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$171,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$161,935.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$612,975.69 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$198,774.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$214,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$557,315.93 | 1.86% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$194,823.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,053,611.51 | 10.81% | 0 | \$0.00 | NA | 0 |

| Total | | | 149 | \$30,793,910.00 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|
| 31376KA71 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,698,381.18 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | \$548,103.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$139,975.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$170,087.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | \$182,343.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,152.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$244,115.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BANKILLINOIS | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$224,184.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BOSTON FEDERAL SAVINGS BANK | 1 | \$195,311.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 3 | \$698,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$322,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$181,340.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 24 | \$4,772,238.63 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 2 | \$359,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$164,940.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL SAVINGS BANK | 1 | \$148,647.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 1 | \$230,162.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$217,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANK | 1 | \$162,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | CLARKE COUNTY STATE BANK | 1 | \$322,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | \$217,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL STATE BANK | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$322,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$222,191.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,006,225.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$337,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$491,268.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 3 | \$750,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$148,684.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$713,088.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$157,433.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$249,093.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$484,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,037,900.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$363,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$958,074.76 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$238,327.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 50 | \$10,450,341.94 | 13.45% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$291,064.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$182,178.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | 2 | \$356,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$207,295.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$203,283.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$351,006.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$660,176.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$768,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$660,242.06 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$229,166.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$155,440.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$659,696.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$468,006.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$484,064.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$161,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$146,434.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 10 | \$1,810,743.08 | 2.33% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 7 | \$1,444,912.57 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$176,806.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$271,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$170,101.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$2,128,090.64 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$2,167,464.32 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$146,523.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$528,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$456,356.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | \$1,279,236.44 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 12 | \$2,923,734.40 | 3.76% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$157,427.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$149,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$220,198.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$154,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$169,390.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$139,493.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 98 | \$18,908,459.01 | 24.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$992,598.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,396,214.27 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$77,874,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KA89 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$214,252.75 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$154,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$156,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 6 | \$1,140,724.88 | 17.34% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$294,956.75 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$140,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$150,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,421.00 | 2.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | KEYSTONE SAVINGS BANK | 1 | \$264,359.44 | 4.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$158,813.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$189,916.25 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$215,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$169,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$220,066.25 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$208,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$494,536.82 | 7.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,108,584.86 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,826,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KBB1 | ALPINE BANK OF ILLINOIS | 4 | \$837,238.50 | 3.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,022,114.57 | 4.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,733,575.06 | 6.92% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$174,167.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$639,449.19 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 49 | \$8,793,050.77 | 35.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,807.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$161,822.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$897,535.81 | 3.58% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,631,803.69 | 18.49% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,770.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$159,425.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT | 6 | \$1,069,993.06 | 4.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | S&T BANK | 1 | \$209,770.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$202,677.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$219,759.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,373,996.83 | 13.46% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$25,051,457.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KBC9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$815,116.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$149,850.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$156,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$179,684.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,431.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$322,378.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$159,848.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$471,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$157,842.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$405,775.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$199,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$460,047.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$466,758.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$331,194.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$322,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$383,431.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$233,467.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$158,442.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$313,498.56 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| BANKERS FINANCIAL GROUP INC. | 2 | \$507,001.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 6 | \$973,543.76 | 1.35% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$153,846.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$159,531.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 2 | \$359,654.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,099,401.81 | 1.52% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$307,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$320,180.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 9 | \$1,863,800.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$274,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$180,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$160,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$329,638.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$439,240.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 3 | \$632,448.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$159,840.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$287,438.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$170,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$231,299.94 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| EASTERN BANK | 2 | \$501,226.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 14 | \$2,893,372.54 | 4.01% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,688,208.26 | 2.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$206,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$204,800.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$599,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$251,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,038,165.88 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$535,718.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,343.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,301,628.94 | 1.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$260,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$582,365.32 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$782,242.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$153,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 16 | \$3,300,823.41 | 4.58% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 18 | \$4,084,282.94 | 5.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$364,610.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$318,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,845.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 2 | \$531,491.94 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GREENWOOD CREDIT UNION | 1 | \$296,111.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$838,825.69 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$158,246.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$316,407.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$368,577.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,107,345.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$530,437.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,777.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$152,701.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$264,684.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$151,703.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$519,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$400,829.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$451,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$580,108.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$1,998,297.02 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,184,941.82 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$188,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$1,128,278.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$1,006,104.13 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$156,245.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$423,653.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$257,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$321,534.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$484,996.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$524,477.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$321,080.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$167,033.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 5 | \$927,755.07 | 1.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,921.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$323,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$158,342.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$564,984.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,334.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$2,668,120.50 | 3.7% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$2,489,664.19 | 3.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$156,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$366,387.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 10 | \$1,760,712.75 | 2.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$422,806.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$619,050.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$189,810.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$430,966.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$592,169.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$510,786.19 | 0.71% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIONBANK | 1 | \$240,959.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$407,799.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$385,934.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,026,019.52 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$409,459.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,199,265.72 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$72,545,358.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KBE5 | FREMONT BANK | 70 | \$16,154,171.57 | 88.9% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$167,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$320,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$170,450.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,169,386.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$18,171,207.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KBF2 | ABACUS FEDERAL SAVINGS BANK | 3 | \$787,013.75 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$503,287.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$160,156.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$326,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$750,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 49 | \$10,022,960.46 | 11.77% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,255,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$169,350.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,196,827.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$152,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$290,331.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$450,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BUSEY BANK | 2 | \$439,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,972,700.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,430,482.56 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,017,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$322,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$435,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$955,217.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$367,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$760,331.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$203,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$297,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$294,856.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 16 | \$4,340,186.38 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$4,063,250.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,157,277.19 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$322,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,950,404.70 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$2,100,924.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$207,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$364,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$382,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$906,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$168,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$281,352.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$156,455.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | HUDSON NATIONAL BANK THE | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,182,700.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | IRWIN UNION BANK, FSB | 1 | \$167,657.06 | 0.2% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,369,216.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 27 | \$6,563,558.51 | 7.71% | 0 | \$0.00 | NA 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$717,860.75 | 0.84% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$853,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$433,637.13 | 0.51% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$532,050.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$815,052.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,101,494.13 | 2.47% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 26 | \$5,460,022.82 | 6.41% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$746,752.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$267,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$188,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$321,150.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SKY FINANCIAL GROUP | 4 | \$751,914.19 | 0.88% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$409,300.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION | 14 | \$2,541,343.32 | 2.99% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 1 | \$179,810.44 | 0.21% | 0 | \$0.00 | NA 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$435,600.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$557,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,100.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | | 1 | \$154,800.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRANE FEDERAL CREDIT UNION | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$610,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$418,896.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$311,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,015,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,462,561.53 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$85,126,965.30 | 100% | 0 | \$0.00 | | 0 |
| 31377TDY9 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TDZ6 | GLASER FINANCIAL GROUP INC. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377THT6 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,393,828.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,393,828.00 | 100% | 0 | \$0.00 | | 0 |
| 31377THU3 | PW FUNDING INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377THX7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,484,490.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,484,490.85 | 100% | 0 | \$0.00 | | 0 |
| 31377TJB3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,454,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,454,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TJX5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TKG0 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,087,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,087,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377TKH8 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TLJ3 | PW FUNDING INC. | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HM86 | Unavailable | 124 | \$86,722,503.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$86,722,503.81 | 100% | 0 | \$0.00 | | 0 |
| 31388RKF3 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,964,800.27 | 71.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$779,838.03 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,744,638.30 | 100% | 0 | \$0.00 | | 0 |
| 31388RQH3 | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,942,692.95 | 97.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$227,846.52 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,170,539.47 | 100% | 0 | \$0.00 | | 0 |
| 31388VD47 | KB HOME MORTGAGE COMPANY | 6 | \$1,007,210.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,007,210.17 | 100% | 0 | \$0.00 | | 0 |
| 31388VD54 | KB HOME MORTGAGE COMPANY | 6 | \$1,008,397.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,397.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VD62 | KB HOME MORTGAGE COMPANY | 7 | \$1,121,579.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,121,579.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VD70 | KB HOME MORTGAGE COMPANY | 10 | \$1,266,168.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,266,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XWZ3 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 32 | \$4,906,104.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,906,104.04 | 100% | 0 | \$0.00 | | 0 |
| 31389JXW9 | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,175,522.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,175,522.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389M2P1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$4,994,700.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,994,700.44 | 100% | 0 | \$0.00 | | 0 |
| 31389M2Q9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$4,229,213.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,229,213.15 | 100% | 0 | \$0.00 | | 0 |
| 31389M2R7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$1,998,586.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,998,586.76 | 100% | 0 | \$0.00 | | 0 |
| 31390MRN6 | | GUILD MORTGAGE COMPANY | 22 | \$4,336,033.62 | 93.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$306,655.99 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,642,689.61 | 100% | 0 | \$0.00 | | 0 |
| 31390NKW1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,399,939.78 | 22.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,419,648.66 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,819,588.44 | 100% | 0 | \$0.00 | | 0 |
| 31390NKX9 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,294,357.18 | 37.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,159,843.91 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,454,201.09 | 100% | 0 | \$0.00 | | 0 |
| 31390WQ21 | | PHH MORTGAGE SERVICES CORPORATION | 66 | \$9,500,210.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,500,210.96 | 100% | 0 | \$0.00 | | 0 |
| 31390WQ39 | | PHH MORTGAGE SERVICES CORPORATION | 75 | \$10,104,971.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,104,971.27 | 100% | 0 | \$0.00 | | 0 |
| 31390WQ47 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,137,486.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,137,486.63 | 100% | 0 | \$0.00 | | 0 |
| 31390WQ54 | | PHH MORTGAGE SERVICES CORPORATION | 110 | \$19,745,697.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,745,697.73 | 100% | 0 | \$0.00 | | 0 |
| 31390WQ62 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,257,533.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,257,533.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WR20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,364,676.29 | 73.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,604,407.26 | 26.88% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,969,083.55 | 100% | 0 | \$0.00 | | 0 |
| 31390WR38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,658,520.35 | 91.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$155,587.52 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,814,107.87 | 100% | 0 | \$0.00 | | 0 |
| 31390WR46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,697,800.00 | 91.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,700.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,020,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WR53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,625,495.03 | 75.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,412,695.55 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,038,190.58 | 100% | 0 | \$0.00 | | 0 |
| 31390WR61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,343,382.25 | 66.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,686,644.67 | 33.53% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,030,026.92 | 100% | 0 | \$0.00 | | 0 |
| 31390WR79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,153,336.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 47 | \$8,873,701.00 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,027,037.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WR87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$804,115.10 | 61.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$513,966.00 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,318,081.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WRC8 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,221,587.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,221,587.07 | 100% | 0 | \$0.00 | | 0 |
| 31390WRD6 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,985,496.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,985,496.05 | 100% | 0 | \$0.00 | | 0 |
| 31390WRE4 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,285,305.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,285,305.41 | 100% | 0 | \$0.00 | | 0 |
| 31390WRF1 | PHH MORTGAGE SERVICES CORPORATION | 55 | \$9,278,033.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,278,033.23 | 100% | 0 | \$0.00 | | 0 |
| 31390WRG9 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,500,928.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,500,928.59 | 100% | 0 | \$0.00 | | 0 |
| 31390WRH7 | PHH MORTGAGE SERVICES CORPORATION | 82 | \$13,397,021.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,397,021.78 | 100% | 0 | \$0.00 | | 0 |
| 31390WRJ3 | PHH MORTGAGE SERVICES CORPORATION | 124 | \$17,351,870.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$17,351,870.71 | 100% | 0 | \$0.00 | | 0 |
| 31390WRK0 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$2,764,384.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,764,384.52 | 100% | 0 | \$0.00 | | 0 |
| 31390WRL8 | PHH MORTGAGE SERVICES CORPORATION | 125 | \$23,257,420.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$23,257,420.93 | 100% | 0 | \$0.00 | | 0 |
| 31390WRM6 | PHH MORTGAGE SERVICES CORPORATION | 315 | \$54,589,719.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$54,589,719.49 | 100% | 0 | \$0.00 | | 0 |
| 31390WRN4 | PHH MORTGAGE SERVICES CORPORATION | 61 | \$9,901,837.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,901,837.69 | 100% | 0 | \$0.00 | | 0 |
| 31390WRP9 | BISHOPS GATE RESIDENTIAL MORTGAGE | 99 | \$18,871,373.86 | 95.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$965,523.10 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,836,896.96 | 100% | 0 | \$0.00 | | 0 |
| 31390WRQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,863,379.00 | 78.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,173,579.56 | 21.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,036,958.56 | 100% | 0 | \$0.00 | | 0 |
| 31390WRR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,893,546.74 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,162,561.93 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,056,108.67 | 100% | 0 | \$0.00 | | 0 |
| 31390WRS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$17,304,048.35 | 86.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,726,204.37 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,030,252.72 | 100% | 0 | \$0.00 | | 0 |
| 31390WRT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,302,924.38 | 82.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,768,802.28 | 17.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,071,726.66 | 100% | 0 | \$0.00 | | 0 |
| 31390WRU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$422,300.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$9,450,323.89 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,872,623.89 | 100% | 0 | \$0.00 | | 0 |
| 31390WRV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,138,785.60 | 62.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,896,350.19 | 37.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,035,135.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WRW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$855,150.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 52 | \$9,133,720.00 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,988,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WRX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,958,349.76 | 89.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,038,164.93 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,996,514.69 | 100% | 0 | \$0.00 | | 0 |
| 31390WRY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,131,424.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 86 | \$13,947,520.00 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,078,944.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WRZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,784,368.36 | 90.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$508,350.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,292,718.36 | 100% | 0 | \$0.00 | | 0 |
| 31390WS29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,454,350.50 | 14.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 49 | \$8,557,141.50 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,011,492.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WS37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$914,800.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 47 | \$9,145,641.00 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,060,441.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WS45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,079,684.61 | 81.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$942,100.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,021,784.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WS52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,738,249.49 | 37.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,297,132.00 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,035,381.49 | 100% | 0 | \$0.00 | | 0 |
| 31390WS78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,793,635.00 | 57.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,220,031.38 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,013,666.38 | 100% | 0 | \$0.00 | | 0 |
| 31390WSA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$25,766,004.17 | 99.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$178,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$25,944,004.17 | 100% | 0 | \$0.00 | | 0 |
| 31390WSB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$11,294,672.53 | 92.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$917,680.76 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,212,353.29 | 100% | 0 | \$0.00 | | 0 |
| 31390WSC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,223,394.55 | 91.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$314,082.35 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,537,476.90 | 100% | 0 | \$0.00 | | 0 |
| 31390WSD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$25,129,934.49 | 98.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$427,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$25,556,934.49 | 100% | 0 | \$0.00 | | 0 |
| 31390WSF0 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$7,138,907.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,138,907.00 | 100% | 0 | \$0.00 | | 0 |

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| 31390WSG8 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,305,681.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,305,681.38 | 100% | 0 | \$0.00 | | 0 |
| 31390WSH6 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$6,254,352.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,254,352.89 | 100% | 0 | \$0.00 | | 0 |
| 31390WSK9 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$2,215,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,215,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WSL7 | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$6,374,566.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,374,566.19 | 100% | 0 | \$0.00 | | 0 |
| 31390WSM5 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,620,773.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,620,773.43 | 100% | 0 | \$0.00 | | 0 |
| 31390WSN3 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,528,132.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,528,132.44 | 100% | 0 | \$0.00 | | 0 |
| 31390WSP8 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$5,902,888.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,902,888.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WSQ6 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,725,404.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,725,404.01 | 100% | 0 | \$0.00 | | 0 |
| 31390WSR4 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$8,182,906.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,182,906.27 | 100% | 0 | \$0.00 | | 0 |
| 31390WSS2 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,293,500.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,293,500.01 | 100% | 0 | \$0.00 | | 0 |
| 31390WST0 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,994,462.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,994,462.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WSU7 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$10,943,839.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,943,839.13 | 100% | 0 | \$0.00 | | 0 |

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| 31390WSV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,858,030.00 | 76.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,162,470.00 | 23.15% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,020,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WSX1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,888,478.45 | 76.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,196,350.00 | 23.53% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,084,828.45 | 100% | 0 | \$0.00 | | 0 |
| 31390WSY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,826,300.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 40 | \$8,181,090.92 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,007,390.92 | 100% | 0 | \$0.00 | | 0 |
| 31390WSZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$457,900.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 49 | \$9,760,203.00 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,218,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31391DWE9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34 | \$6,994,343.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,994,343.66 | 100% | 0 | \$0.00 | | 0 |
| 31391DWF6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 41 | \$7,549,535.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,549,535.20 | 100% | 0 | \$0.00 | | 0 |
| 31391DWG4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34 | \$6,000,507.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,000,507.82 | 100% | 0 | \$0.00 | | 0 |
| 31391DWH2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$3,456,871.95 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$3,456,871.95 | 100% | 0 | \$0.00 | | 0 |
| 31391DWJ8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$7,975,949.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,975,949.69 | 100% | 0 | \$0.00 | | 0 |
| 31391DWK5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 46 | \$8,024,538.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,024,538.81 | 100% | 0 | \$0.00 | | 0 |
| 31391E3L3 | | WASHINGTON MUTUAL BANK, FA | 52 | \$6,261,822.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,261,822.21 | 100% | 0 | \$0.00 | | 0 |
| 31391E3M1 | | WASHINGTON MUTUAL BANK, FA | 430 | \$52,362,004.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$52,362,004.26 | 100% | 0 | \$0.00 | | 0 |
| 31391E3N9 | | WASHINGTON MUTUAL BANK, FA | 204 | \$24,606,812.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$24,606,812.81 | 100% | 0 | \$0.00 | | 0 |
| 31391E3P4 | | WASHINGTON MUTUAL BANK, FA | 216 | \$24,218,732.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$24,218,732.15 | 100% | 0 | \$0.00 | | 0 |
| 31391E3Q2 | | WASHINGTON MUTUAL BANK, FA | 50 | \$6,434,652.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,434,652.16 | 100% | 0 | \$0.00 | | 0 |
| 31391E3R0 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,769,392.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,769,392.11 | 100% | 0 | \$0.00 | | 0 |
| 31391FCN6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$859,939.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$859,939.60 | 100% | 0 | \$0.00 | | 0 |
| 31391FCP1 | | WASHINGTON MUTUAL BANK, FA | 4 | \$757,790.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$757,790.15 | 100% | 0 | \$0.00 | | 0 |
| 31391FCQ9 | | WASHINGTON MUTUAL BANK, FA | 86 | \$11,546,919.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,546,919.54 | 100% | 0 | \$0.00 | | 0 |

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| 31391JGM6 | FIRST MERIT MORTGAGE CORPORATION | 53 | \$6,717,065.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,717,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31391JGN4 | FIRST MERIT MORTGAGE CORPORATION | 31 | \$4,097,595.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,097,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31391KPQ4 | Unavailable | 10 | \$599,842.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$599,842.74 | 100% | 0 | \$0.00 | | 0 |
| 31391L4E2 | UNION PLANTERS BANK NA | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,695,035.49 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,815,035.49 | 100% | 0 | \$0.00 | | 0 |
| 31391PWX0 | THE LEADER MORTGAGE COMPANY | 1 | \$70,388.07 | 47.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,103.60 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$147,491.67 | 100% | 0 | \$0.00 | | 0 |
| 31391PWY8 | THE LEADER MORTGAGE COMPANY | 1 | \$48,579.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$48,579.33 | 100% | 0 | \$0.00 | | 0 |
| 31400AJM1 | Unavailable | 3 | \$533,027.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$533,027.01 | 100% | 0 | \$0.00 | | 0 |
| 31400BA22 | Unavailable | 51 | \$10,767,188.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,767,188.49 | 100% | 0 | \$0.00 | | 0 |
| 31400BA30 | Unavailable | 4 | \$842,203.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$842,203.71 | 100% | 0 | \$0.00 | | 0 |
| 31400BA48 | Unavailable | 31 | \$6,641,678.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,641,678.65 | 100% | 0 | \$0.00 | | 0 |
| 31400BA55 | Unavailable | 14 | \$2,748,974.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,748,974.32 | 100% | 0 | \$0.00 | | 0 |
| 31400BA63 | Unavailable | 19 | \$3,412,389.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,412,389.14 | 100% | 0 | \$0.00 | | 0 |
| 31400BA71 | Unavailable | 29 | \$6,078,810.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,078,810.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400BA89 | Unavailable | 10 | \$1,995,941.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,995,941.71 | 100% | 0 | \$0.00 | | 0 |
| 31400BAP1 | Unavailable | 8 | \$1,353,180.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,353,180.55 | 100% | 0 | \$0.00 | | 0 |
| 31400BAQ9 | Unavailable | 39 | \$6,730,736.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,730,736.26 | 100% | 0 | \$0.00 | | 0 |
| 31400BAR7 | Unavailable | 15 | \$2,891,798.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,891,798.66 | 100% | 0 | \$0.00 | | 0 |
| 31400BAS5 | Unavailable | 193 | \$41,919,366.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$41,919,366.86 | 100% | 0 | \$0.00 | | 0 |
| 31400BAT3 | Unavailable | 736 | \$153,339,811.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 736 | \$153,339,811.52 | 100% | 0 | \$0.00 | | 0 |
| 31400BAU0 | Unavailable | 34 | \$7,506,759.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,506,759.14 | 100% | 0 | \$0.00 | | 0 |
| 31400BAV8 | Unavailable | 21 | \$4,279,445.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,279,445.65 | 100% | 0 | \$0.00 | | 0 |
| 31400BAW6 | Unavailable | 66 | \$9,587,784.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,587,784.19 | 100% | 0 | \$0.00 | | 0 |
| 31400BAX4 | Unavailable | 247 | \$35,932,292.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$35,932,292.96 | 100% | 0 | \$0.00 | | 0 |
| 31400BEQ5 | Unavailable | 233 | \$37,735,177.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$37,735,177.87 | 100% | 0 | \$0.00 | | 0 |
| 31400BER3 | Unavailable | 378 | \$59,575,920.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$59,575,920.58 | 100% | 0 | \$0.00 | | 0 |
| 31400BET9 | Unavailable | 67 | \$7,709,956.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,709,956.36 | 100% | 0 | \$0.00 | | 0 |
| 31400BEU6 | Unavailable | 90 | \$11,304,705.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$11,304,705.33 | 100% | 0 | \$0.00 | | 0 |
| 31400BEV4 | Unavailable | 16 | \$2,853,109.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,853,109.33 | 100% | 0 | \$0.00 | | 0 |

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| 31400BEW2 | | Unavailable | 11 | \$1,663,432.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,663,432.14 | 100% | 0 | \$0.00 | | 0 |
| 31400CMT8 | | MI FINANCIAL CORPORATION | 12 | \$2,426,971.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,426,971.14 | 100% | 0 | \$0.00 | | 0 |
| 31400CMU5 | | MI FINANCIAL CORPORATION | 47 | \$9,155,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,155,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CMV3 | | MI FINANCIAL CORPORATION | 27 | \$5,009,496.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,009,496.00 | 100% | 0 | \$0.00 | | 0 |
| 31400D6C1 | | TCF MORTGAGE CORPORATION | 48 | \$7,159,416.37 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,747,299.02 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,906,715.39 | 100% | 0 | \$0.00 | | 0 |
| 31400D6D9 | | TCF MORTGAGE CORPORATION | 109 | \$17,021,345.13 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$21,760,016.63 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$38,781,361.76 | 100% | 0 | \$0.00 | | 0 |
| 31400D6E7 | | TCF MORTGAGE CORPORATION | 45 | \$6,432,387.74 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,685,863.18 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,118,250.92 | 100% | 0 | \$0.00 | | 0 |
| 31400D6F4 | | TCF MORTGAGE CORPORATION | 37 | \$5,958,158.38 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,023,882.04 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,982,040.42 | 100% | 0 | \$0.00 | | 0 |
| 31400D6G2 | | TCF MORTGAGE CORPORATION | 148 | \$19,184,410.14 | 58.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,368,755.26 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$32,553,165.40 | 100% | 0 | \$0.00 | | 0 |
| 31400D6H0 | | TCF MORTGAGE CORPORATION | 55 | \$8,647,186.40 | 54.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,170,070.99 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,817,257.39 | 100% | 0 | \$0.00 | | 0 |
| 31400D6J6 | | TCF MORTGAGE | 41 | \$5,631,211.14 | 57.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 26 | \$4,235,456.93 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,866,668.07 | 100% | 0 | \$0.00 | | 0 |
| 31400D6K3 | | TCF MORTGAGE CORPORATION | 16 | \$2,440,964.77 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,956,297.59 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,397,262.36 | 100% | 0 | \$0.00 | | 0 |
| 31400D6L1 | | TCF MORTGAGE CORPORATION | 49 | \$3,352,163.17 | 70.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,404,868.35 | 29.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,757,031.52 | 100% | 0 | \$0.00 | | 0 |
| 31400D6M9 | | TCF MORTGAGE CORPORATION | 14 | \$914,980.31 | 64.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$505,089.47 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,420,069.78 | 100% | 0 | \$0.00 | | 0 |
| 31400D6N7 | | TCF MORTGAGE CORPORATION | 34 | \$4,582,734.67 | 48.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,860,044.13 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,442,778.80 | 100% | 0 | \$0.00 | | 0 |
| 31400D6P2 | | TCF MORTGAGE CORPORATION | 12 | \$1,676,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,676,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31400D6Q0 | | TCF MORTGAGE CORPORATION | 44 | \$5,770,043.71 | 48.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,047,558.00 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,817,601.71 | 100% | 0 | \$0.00 | | 0 |
| 31400D6S6 | | TCF MORTGAGE CORPORATION | 70 | \$9,848,007.00 | 64.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,523,571.48 | 35.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,371,578.48 | 100% | 0 | \$0.00 | | 0 |
| 31400D6T4 | | TCF MORTGAGE CORPORATION | 34 | \$4,307,849.10 | 62.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,622,706.51 | 37.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,930,555.61 | 100% | 0 | \$0.00 | | 0 |
| 31400D6U1 | | TCF MORTGAGE CORPORATION | 27 | \$2,703,445.50 | 31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,017,420.58 | 69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$8,720,866.08 | 100% | 0 | \$0.00 | | 0 |
| 31400D6V9 | | TCF MORTGAGE CORPORATION | 14 | \$1,635,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,635,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31400DT28 | | WASHINGTON MUTUAL BANK, FA | 11 | \$745,434.97 | 75.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$247,225.39 | 24.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$992,660.36 | 100% | 0 | \$0.00 | | 0 |
| 31400EE97 | | Unavailable | 204 | \$34,333,501.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,333,501.66 | 100% | 0 | \$0.00 | | 0 |
| 31400ESH4 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$23,393,087.02 | 85.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,829,557.33 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$27,222,644.35 | 100% | 0 | \$0.00 | | 0 |
| 31400ESJ0 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,568,343.05 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$326,800.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,895,143.05 | 100% | 0 | \$0.00 | | 0 |
| 31400FE37 | | WASHINGTON MUTUAL BANK | 27 | \$5,330,789.40 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 417 | \$94,601,114.08 | 39.7% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$356,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 612 | \$137,985,736.80 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,058 | \$238,274,440.28 | 100% | 0 | \$0.00 | | 0 |
| 31400FE45 | | WASHINGTON MUTUAL BANK, FA | 30 | \$6,356,467.42 | 60% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,236,779.83 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,593,247.25 | 100% | 0 | \$0.00 | | 0 |
| 31400FE52 | | WASHINGTON MUTUAL BANK, FA | 5 | \$948,115.56 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,244,129.75 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,192,245.31 | 100% | 0 | \$0.00 | | 0 |
| 31400GYF6 | | Unavailable | 38 | \$5,856,306.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,856,306.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GYG4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$165,150.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,379,431.99 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,544,581.99 | 100% | 0 | \$0.00 | | 0 |
| 31400GYH2 | Unavailable | 58 | \$8,471,665.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,471,665.14 | 100% | 0 | \$0.00 | | 0 |
| 31400GYJ8 | Unavailable | 54 | \$8,023,886.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,023,886.23 | 100% | 0 | \$0.00 | | 0 |
| 31400GYK5 | Unavailable | 16 | \$2,363,433.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,363,433.97 | 100% | 0 | \$0.00 | | 0 |
| 31400GYL3 | Unavailable | 190 | \$29,603,740.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$29,603,740.31 | 100% | 0 | \$0.00 | | 0 |
| 31400GYM1 | Unavailable | 660 | \$94,818,172.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 660 | \$94,818,172.66 | 100% | 0 | \$0.00 | | 0 |
| 31400GYN9 | Unavailable | 22 | \$2,382,794.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,382,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31400GYP4 | Unavailable | 14 | \$1,860,609.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,860,609.51 | 100% | 0 | \$0.00 | | 0 |
| 31400GYQ2 | Unavailable | 30 | \$3,094,579.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,094,579.61 | 100% | 0 | \$0.00 | | 0 |
| 31400HJJ3 | HARWOOD STREET FUNDING I, LLC | 33 | \$5,843,979.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,843,979.26 | 100% | 0 | \$0.00 | | 0 |
| 31400HJK0 | HARWOOD STREET FUNDING I, LLC | 126 | \$24,165,815.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,165,815.82 | 100% | 0 | \$0.00 | | 0 |
| 31400HJL8 | HARWOOD STREET FUNDING I, LLC | 49 | \$9,108,279.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,108,279.78 | 100% | 0 | \$0.00 | | 0 |
| 31400HJN4 | HARWOOD STREET FUNDING I, LLC | 143 | \$26,195,062.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$26,195,062.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400KHZ2 | | Unavailable | 1 | \$87,815.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$87,815.66 | 100% | 0 | \$0.00 | | 0 |
| 31400KKC9 | | NAVY FEDERAL CREDIT UNION | 17 | \$2,473,147.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,473,147.56 | 100% | 0 | \$0.00 | | 0 |
| 31400KKD7 | | NAVY FEDERAL CREDIT UNION | 8 | \$2,101,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,101,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31400LE75 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,984,765.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,984,765.14 | 100% | 0 | \$0.00 | | 0 |
| 31400LE83 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,468,063.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,468,063.35 | 100% | 0 | \$0.00 | | 0 |
| 31400LE91 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,797,940.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,797,940.20 | 100% | 0 | \$0.00 | | 0 |
| 31400LFB5 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,081,577.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,081,577.79 | 100% | 0 | \$0.00 | | 0 |
| 31400LFD1 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,836,532.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,836,532.52 | 100% | 0 | \$0.00 | | 0 |
| 31400LFE9 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,499,038.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,499,038.43 | 100% | 0 | \$0.00 | | 0 |
| 31400LFF6 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,396,425.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,396,425.05 | 100% | 0 | \$0.00 | | 0 |
| 31400LFG4 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,444,319.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,444,319.32 | 100% | 0 | \$0.00 | | 0 |
| 31400LFH2 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,839,831.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,839,831.00 | 100% | 0 | \$0.00 | | 0 |

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| 31400LFK5 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,067,116.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,067,116.63 | 100% | 0 | \$0.00 | | 0 |
| 31400LFL3 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,389,468.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,389,468.52 | 100% | 0 | \$0.00 | | 0 |
| 31400LFM1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,144,122.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,144,122.66 | 100% | 0 | \$0.00 | | 0 |
| 31400LFN9 | | USAA FEDERAL SAVINGS BANK | 3 | \$579,601.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$579,601.01 | 100% | 0 | \$0.00 | | 0 |
| 31400LFP4 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,184,778.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,184,778.23 | 100% | 0 | \$0.00 | | 0 |
| 31400LFQ2 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,468,115.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,468,115.33 | 100% | 0 | \$0.00 | | 0 |
| 31400LFR0 | | USAA FEDERAL SAVINGS BANK | 22 | \$4,124,063.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,124,063.90 | 100% | 0 | \$0.00 | | 0 |
| 31400LFS8 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,475,676.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,475,676.98 | 100% | 0 | \$0.00 | | 0 |
| 31400LFT6 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,946,076.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,946,076.11 | 100% | 0 | \$0.00 | | 0 |
| 31400LFU3 | | USAA FEDERAL SAVINGS BANK | 36 | \$6,455,658.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,455,658.04 | 100% | 0 | \$0.00 | | 0 |
| 31400LFV1 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,966,986.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,966,986.56 | 100% | 0 | \$0.00 | | 0 |
| 31400LFW9 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,412,533.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,412,533.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400LFX7 | | USAA FEDERAL SAVINGS BANK | 100 | \$16,385,574.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,385,574.92 | 100% | 0 | \$0.00 | | 0 |
| 31400P3Z6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,569,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,569,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P4A0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,871,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,871,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400P4B8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,215,034.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,215,034.89 | 100% | 0 | \$0.00 | | 0 |
| 31400P4C6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,007,741.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,007,741.73 | 100% | 0 | \$0.00 | | 0 |
| 31400P4D4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$962,926.18 | 75.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$307,093.00 | 24.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,270,019.18 | 100% | 0 | \$0.00 | | 0 |
| 31400P4E2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$757,010.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$757,010.37 | 100% | 0 | \$0.00 | | 0 |
| 31400P4F9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$529,512.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$529,512.71 | 100% | 0 | \$0.00 | | 0 |
| 31400P4G7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$459,556.74 | 69.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$659,556.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400PD51 | | RATE ONE HOME LOANS INC. | 7 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PD69 | | RATE ONE HOME LOANS INC. | 14 | \$2,006,751.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,006,751.27 | 100% | 0 | \$0.00 | | 0 |
| 31400PD77 | | RATE ONE HOME LOANS INC. | 13 | \$2,014,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,014,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PD85 | | RATE ONE HOME LOANS INC. | 9 | \$1,116,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,116,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PD93 | | RATE ONE HOME LOANS INC. | 15 | \$2,053,762.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,053,762.73 | 100% | 0 | \$0.00 | | 0 |
| 31400RSB8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,594,953.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,594,953.85 | 100% | 0 | \$0.00 | | 0 |
| 31400RSC6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$5,465,151.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,465,151.02 | 100% | 0 | \$0.00 | | 0 |
| 31400RSD4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$5,198,581.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,198,581.26 | 100% | 0 | \$0.00 | | 0 |
| 31400RSE2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$3,567,058.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,567,058.07 | 100% | 0 | \$0.00 | | 0 |
| 31400RSF9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,780,949.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,780,949.03 | 100% | 0 | \$0.00 | | 0 |
| 31400S4H9 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$642,613.56 | 40.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$955,154.79 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,597,768.35 | 100% | 0 | \$0.00 | | 0 |
| 31400S4J5 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$528,646.57 | 28.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$1,313,966.25 | 71.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,842,612.82 | 100% | 0 | \$0.00 | | 0 |
| 31400T4W4 | | Unavailable | 22 | \$2,604,033.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,604,033.51 | 100% | 0 | \$0.00 | | 0 |
| 31400TS99 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,184,488.51 | 70.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$497,907.61 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,682,396.12 | 100% | 0 | \$0.00 | | 0 |
| 31400TTB3 | | ABN AMRO MORTGAGE GROUP, INC. | 31 | \$4,483,908.64 | 89.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$539,856.37 | 10.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,023,765.01 | 100% | 0 | \$0.00 | | 0 |
| 31400TTC1 | | Unavailable | 11 | \$2,628,371.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,628,371.24 | 100% | 0 | \$0.00 | | 0 |
| 31400TTD9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$270,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,488,729.00 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,758,729.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TTE7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$427,200.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,320,627.97 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,747,827.97 | 100% | 0 | \$0.00 | | 0 |
| 31400TTF4 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,063,700.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$15,133,207.74 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,196,907.74 | 100% | 0 | \$0.00 | | 0 |
| 31400TTG2 | | Unavailable | 24 | \$5,821,819.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,821,819.85 | 100% | 0 | \$0.00 | | 0 |
| 31400TTH0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$189,422.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,410,289.85 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,599,712.48 | 100% | 0 | \$0.00 | | 0 |
| 31400TTJ6 | | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$6,080,975.81 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$51,547,705.43 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$57,628,681.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400TTK3 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,864,209.11 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$51,674,270.98 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$54,538,480.09 | 100% | 0 | \$0.00 | | 0 |
| 31400TX77 | WACHOVIA MORTGAGE CORPORATION | 87 | \$11,106,361.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,106,361.53 | 100% | 0 | \$0.00 | | 0 |
| 31400TX85 | WACHOVIA MORTGAGE CORPORATION | 80 | \$10,899,932.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,899,932.69 | 100% | 0 | \$0.00 | | 0 |
| 31400TX93 | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,948,298.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,948,298.13 | 100% | 0 | \$0.00 | | 0 |
| 31400UC44 | THE LEADER MORTGAGE COMPANY | 7 | \$209,993.52 | 60% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$140,010.01 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$350,003.53 | 100% | 0 | \$0.00 | | 0 |
| 31400UC51 | THE LEADER MORTGAGE COMPANY | 1 | \$56,748.72 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,017,523.27 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,074,271.99 | 100% | 0 | \$0.00 | | 0 |
| 31400UC77 | Unavailable | 1 | \$15,333.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,333.54 | 100% | 0 | \$0.00 | | 0 |
| 31400UD50 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$3,545,577.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,545,577.45 | 100% | 0 | \$0.00 | | 0 |
| 31400UE67 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$5,283,435.24 | 100% | 1 | \$121,482.11 | NA | 0 |
| Total | | 42 | \$5,283,435.24 | 100% | 1 | \$121,482.11 | | 0 |
| 31400UE75 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,088,699.03 | 100% | 1 | \$159,657.41 | NA | 0 |
| Total | | 17 | \$2,088,699.03 | 100% | 1 | \$159,657.41 | | 0 |
| 31400UKR4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$285,833.11 | 7.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,624,542.60 | 92.69% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$3,910,375.71 | 100% | 0 | \$0.00 | | 0 |
| 31400UKS2 | Unavailable | | 5 | \$1,177,387.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,177,387.90 | 100% | 0 | \$0.00 | | 0 |
| 31400UKT0 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$739,183.73 | 8.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$7,675,654.63 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,414,838.36 | 100% | 0 | \$0.00 | | 0 |
| 31400UKU7 | ABN AMRO MORTGAGE GROUP, INC. | | 4 | \$761,724.32 | 17.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,561,232.82 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,322,957.14 | 100% | 0 | \$0.00 | | 0 |
| 31400UKV5 | ABN AMRO MORTGAGE GROUP, INC. | | 2 | \$315,600.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,473,542.29 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,789,142.29 | 100% | 0 | \$0.00 | | 0 |
| 31400UKW3 | Unavailable | | 8 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UKX1 | Unavailable | | 9 | \$1,311,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,311,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31400YDR4 | SUNTRUST MORTGAGE INC. | | 35 | \$6,538,510.78 | 65.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,423,857.89 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,962,368.67 | 100% | 0 | \$0.00 | | 0 |
| 31400YDS2 | SUNTRUST MORTGAGE INC. | | 53 | \$8,616,017.52 | 98.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$167,363.37 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,783,380.89 | 100% | 0 | \$0.00 | | 0 |
| 31400YDT0 | SUNTRUST MORTGAGE INC. | | 34 | \$5,614,259.55 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$15,081,261.98 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,695,521.53 | 100% | 0 | \$0.00 | | 0 |
| 31401D6T3 | FIRST HORIZON HOME LOAN CORPORATION | | 135 | \$8,800,675.75 | 76.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$2,714,734.70 | 23.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$11,515,410.45 | 100% | 0 | \$0.00 | | 0 |
| 31401D6U0 | FIRST HORIZON HOME LOAN CORPORATION | | 374 | \$68,884,209.92 | 79.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$18,289,337.39 | 20.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 464 | \$87,173,547.31 | 100% | 0 | \$0.00 | | 0 |
| 31401D6V8 | | FIRST HORIZON HOME LOAN CORPORATION | 215 | \$38,467,162.63 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,225,272.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$44,692,434.63 | 100% | 0 | \$0.00 | | 0 |
| 31401DA27 | | KB HOME MORTGAGE COMPANY | 16 | \$3,021,248.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,021,248.12 | 100% | 0 | \$0.00 | | 0 |
| 31401DA35 | | KB HOME MORTGAGE COMPANY | 23 | \$4,030,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,030,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DA50 | | KB HOME MORTGAGE COMPANY | 11 | \$2,013,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,013,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DA76 | | KB HOME MORTGAGE COMPANY | 17 | \$3,021,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,021,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DA92 | | KB HOME MORTGAGE COMPANY | 26 | \$4,923,093.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,923,093.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DAV3 | | KB HOME MORTGAGE COMPANY | 9 | \$2,015,908.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,015,908.69 | 100% | 0 | \$0.00 | | 0 |
| 31401DAZ4 | | KB HOME MORTGAGE COMPANY | 18 | \$3,021,448.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,021,448.58 | 100% | 0 | \$0.00 | | 0 |
| 31401DBA8 | | KB HOME MORTGAGE COMPANY | 36 | \$7,255,716.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,255,716.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DBB6 | | KB HOME MORTGAGE COMPANY | 36 | \$5,941,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,941,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31401DBC4 | | KB HOME MORTGAGE COMPANY | 25 | \$4,335,085.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,335,085.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DZ46 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,927.97 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,128,362.91 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,228,290.88 | 100% | 0 | \$0.00 | | 0 |
| 31401DZ87 | | Unavailable | 4 | \$563,794.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$563,794.24 | 100% | 0 | \$0.00 | | 0 |
| 31401EY29 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$2,170,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,170,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EY37 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,021,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,021,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EY94 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$4,291,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,291,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYT0 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$8,671,183.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,671,183.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYV5 | | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$6,101,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,101,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYW3 | | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$9,573,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,573,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYX1 | | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$6,459,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,459,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EYY9 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,407,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,407,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EZB8 | | HOME STAR MORTGAGE SERVICES, LLC | 56 | \$10,021,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,021,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31401EZC6 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$3,087,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,087,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EZD4 | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$6,371,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,371,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31401K3U7 | FIRST HORIZON HOME LOAN CORPORATION | 273 | \$26,229,624.26 | 93.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,793,697.21 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$28,023,321.47 | 100% | 0 | \$0.00 | | 0 |
| 31401K3V5 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,019,850.00 | 83.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,372,111.20 | 16.35% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,391,961.20 | 100% | 0 | \$0.00 | | 0 |
| 31401K3W3 | FIRST HORIZON HOME LOAN CORPORATION | 181 | \$36,540,646.90 | 90.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,046,148.07 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$40,586,794.97 | 100% | 0 | \$0.00 | | 0 |
| 31401K3X1 | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$28,022,979.90 | 90.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,797,863.14 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$30,820,843.04 | 100% | 0 | \$0.00 | | 0 |
| 31401K3Y9 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$13,572,244.59 | 73.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,013,424.36 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$18,585,668.95 | 100% | 0 | \$0.00 | | 0 |
| 31401K4R3 | WACHOVIA MORTGAGE CORPORATION | 85 | \$15,512,602.14 | 77.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,476,541.29 | 22.39% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,989,143.43 | 100% | 0 | \$0.00 | | 0 |
| 31401K4S1 | WACHOVIA MORTGAGE CORPORATION | 80 | \$14,486,766.49 | 65.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,594,268.99 | 34.39% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$22,081,035.48 | 100% | 0 | \$0.00 | | 0 |
| 31401K4T9 | WACHOVIA MORTGAGE CORPORATION | 43 | \$6,775,283.99 | 55.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,436,101.24 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,211,385.23 | 100% | 0 | \$0.00 | | 0 |
| 31401L7B3 | CITIMORTGAGE, INC. | 4 | \$979,257.52 | 33.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,965,122.56 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,944,380.08 | 100% | 0 | \$0.00 | | 0 |
| 31401L7C1 | | CITIMORTGAGE, INC. | 90 | \$5,107,692.08 | 83.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,016,706.17 | 16.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,124,398.25 | 100% | 0 | \$0.00 | | 0 |
| 31401L7D9 | | CITIMORTGAGE, INC. | 9 | \$1,084,168.25 | 60.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$708,490.36 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,792,658.61 | 100% | 0 | \$0.00 | | 0 |
| 31401L7E7 | | CITIMORTGAGE, INC. | 56 | \$5,073,103.58 | 75.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,605,964.85 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,679,068.43 | 100% | 0 | \$0.00 | | 0 |
| 31401L7F4 | | CITIMORTGAGE, INC. | 28 | \$4,679,606.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,679,606.96 | 100% | 0 | \$0.00 | | 0 |
| 31401L7G2 | | CITIMORTGAGE, INC. | 467 | \$84,080,905.23 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,739 | \$350,924,754.53 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,206 | \$435,005,659.76 | 100% | 0 | \$0.00 | | 0 |
| 31401L7H0 | | CITIMORTGAGE, INC. | 1,524 | \$196,629,379.60 | 79.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$50,656,059.21 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,825 | \$247,285,438.81 | 100% | 0 | \$0.00 | | 0 |
| 31401L7J6 | | CITIMORTGAGE, INC. | 744 | \$113,723,886.18 | 36.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,052 | \$196,747,806.20 | 63.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,796 | \$310,471,692.38 | 100% | 0 | \$0.00 | | 0 |
| 31401L7K3 | | CITIMORTGAGE, INC. | 75 | \$12,218,410.21 | 70.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,227,674.68 | 29.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,446,084.89 | 100% | 0 | \$0.00 | | 0 |
| 31401L7M9 | | CITIMORTGAGE, INC. | 573 | \$123,254,418.89 | 51.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 556 | \$118,004,354.64 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,129 | \$241,258,773.53 | 100% | 0 | \$0.00 | | 0 |
| 31401LAC7 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,582,740.86 | 73.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$922,944.91 | 26.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,505,685.77 | 100% | 0 | \$0.00 | | 0 |
| 31401LAD5 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,264,371.43 | 86.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$843,691.61 | 13.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$6,108,063.04 | 100% | 0 | \$0.00 | | 0 |
| 31401LAE3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,021,339.39 | 55.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$815,155.14 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,836,494.53 | 100% | 0 | \$0.00 | | 0 |
| 31401LAF0 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$527,287.77 | 34.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$990,332.66 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,517,620.43 | 100% | 0 | \$0.00 | | 0 |
| 31401LAG8 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,074,716.64 | 39.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,676,714.89 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,751,431.53 | 100% | 0 | \$0.00 | | 0 |
| 31401LAJ2 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,428,243.67 | 51.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,177,245.70 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,605,489.37 | 100% | 0 | \$0.00 | | 0 |
| 31401LAK9 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$181,000.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$996,470.56 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,177,470.56 | 100% | 0 | \$0.00 | | 0 |
| 31401LAM5 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$493,185.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,939,609.74 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,432,794.74 | 100% | 0 | \$0.00 | | 0 |
| 31401LAN3 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$975,600.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,844,103.41 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,819,703.41 | 100% | 0 | \$0.00 | | 0 |
| 31401LAP8 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$125,640.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,065,706.04 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,191,346.04 | 100% | 0 | \$0.00 | | 0 |
| 31401LAQ6 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$146,610.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,886,207.38 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,032,817.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401LRV7 | CITY BANK | 11 | \$3,157,387.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,157,387.81 | 100% | 0 | \$0.00 | | 0 |
| 31401LRW5 | CITY BANK | 18 | \$5,228,453.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,228,453.45 | 100% | 0 | \$0.00 | | 0 |
| 31401LRX3 | CITY BANK | 42 | \$11,910,089.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,910,089.20 | 100% | 0 | \$0.00 | | 0 |
| 31401LRY1 | CITY BANK | 34 | \$9,406,862.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,406,862.11 | 100% | 0 | \$0.00 | | 0 |
| 31401LRZ8 | CITY BANK | 17 | \$2,365,846.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,365,846.82 | 100% | 0 | \$0.00 | | 0 |
| 31401MAA9 | CITIMORTGAGE, INC. | 63 | \$12,523,265.85 | 67.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,040,478.49 | 32.54% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$18,563,744.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MAB7 | CITIMORTGAGE, INC. | 108 | \$24,564,491.65 | 28.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$60,185,306.62 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$84,749,798.27 | 100% | 0 | \$0.00 | | 0 |
| 31401MAC5 | CITIMORTGAGE, INC. | 270 | \$59,652,590.68 | 42.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$79,113,079.05 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$138,765,669.73 | 100% | 0 | \$0.00 | | 0 |
| 31401MAD3 | CITIMORTGAGE, INC. | 101 | \$24,342,334.13 | 33.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$48,346,236.41 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$72,688,570.54 | 100% | 0 | \$0.00 | | 0 |
| 31401MAG6 | CITIMORTGAGE, INC. | 20 | \$1,131,805.97 | 92.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$96,899.21 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,228,705.18 | 100% | 0 | \$0.00 | | 0 |
| 31401MAH4 | CITIMORTGAGE, INC. | 23 | \$2,046,054.89 | 95.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,442.17 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,146,497.06 | 100% | 0 | \$0.00 | | 0 |
| 31401MAJ0 | CITIMORTGAGE, INC. | 642 | \$101,610,000.25 | 69.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$45,266,247.66 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | 895 | \$146,876,247.91 | 100% | 0 | \$0.00 | | 0 |
| 31401MAK7 | CITIMORTGAGE, INC. | 44 | \$7,346,842.87 | 86.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,183,075.86 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,529,918.73 | 100% | 0 | \$0.00 | | 0 |
| 31401MAL5 | | CITIMORTGAGE, INC. | 238 | \$52,985,067.83 | 39.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 376 | \$82,111,357.64 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 614 | \$135,096,425.47 | 100% | 0 | \$0.00 | | 0 |
| 31401MAM3 | | CITIMORTGAGE, INC. | 123 | \$29,239,961.58 | 33.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$57,868,104.76 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$87,108,066.34 | 100% | 0 | \$0.00 | | 0 |
| 31401MAN1 | | CITIMORTGAGE, INC. | 112 | \$22,748,675.07 | 43.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$29,212,851.26 | 56.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$51,961,526.33 | 100% | 0 | \$0.00 | | 0 |
| 31401MAP6 | | CITIMORTGAGE, INC. | 262 | \$58,973,298.14 | 60.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$38,761,282.29 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$97,734,580.43 | 100% | 0 | \$0.00 | | 0 |
| 31401MAQ4 | | CITIMORTGAGE, INC. | 100 | \$20,875,466.31 | 52.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,969,504.93 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$39,844,971.24 | 100% | 0 | \$0.00 | | 0 |
| 31401MAR2 | | CITIMORTGAGE, INC. | 25 | \$4,086,399.82 | 45.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,838,644.33 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,925,044.15 | 100% | 0 | \$0.00 | | 0 |
| 31401MAS0 | | CITIMORTGAGE, INC. | 10 | \$1,821,844.13 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,163,185.34 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,985,029.47 | 100% | 0 | \$0.00 | | 0 |
| 31401MAT8 | | CITIMORTGAGE, INC. | 34 | \$7,665,833.83 | 31.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,480,586.38 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$24,146,420.21 | 100% | 0 | \$0.00 | | 0 |
| 31401MAU5 | | CITIMORTGAGE, INC. | 28 | \$3,521,092.22 | 47.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,943,906.42 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,464,998.64 | 100% | 0 | \$0.00 | | 0 |
| 31401MAV3 | | CITIMORTGAGE, INC. | 7 | \$1,491,488.14 | 83.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$291,380.72 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,782,868.86 | 100% | 0 | \$0.00 | | 0 |
| 31401MAX9 | | CITIMORTGAGE, INC. | 337 | \$52,520,253.48 | 63.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$29,997,516.54 | 36.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 500 | \$82,517,770.02 | 100% | 0 | \$0.00 | | 0 |
| 31401MAY7 | | CITIMORTGAGE, INC. | 408 | \$76,281,403.85 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 606 | \$124,336,233.64 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,014 | \$200,617,637.49 | 100% | 0 | \$0.00 | | 0 |
| 31401MAZ4 | | CITIMORTGAGE, INC. | 25 | \$4,541,011.11 | 93.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$334,316.32 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,875,327.43 | 100% | 0 | \$0.00 | | 0 |
| 31401MXX4 | | Unavailable | 2 | \$172,700.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$172,700.25 | 100% | 0 | \$0.00 | | 0 |
| 31401N4R7 | | Unavailable | 423 | \$85,640,139.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$85,640,139.01 | 100% | 0 | \$0.00 | | 0 |
| 31401N4S5 | | Unavailable | 778 | \$150,875,665.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 778 | \$150,875,665.10 | 100% | 0 | \$0.00 | | 0 |
| 31401N4T3 | | Unavailable | 469 | \$134,867,557.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$134,867,557.12 | 100% | 0 | \$0.00 | | 0 |
| 31401N4U0 | | Unavailable | 1,781 | \$335,676,534.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,781 | \$335,676,534.09 | 100% | 0 | \$0.00 | | 0 |
| 31401N4V8 | | Unavailable | 1,782 | \$326,123,753.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,782 | \$326,123,753.84 | 100% | 0 | \$0.00 | | 0 |
| 31401N4W6 | | Unavailable | 415 | \$68,628,574.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$68,628,574.51 | 100% | 0 | \$0.00 | | 0 |
| 31401N4X4 | | Unavailable | 251 | \$39,493,379.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$39,493,379.47 | 100% | 0 | \$0.00 | | 0 |
| 31401PA38 | | Unavailable | 369 | \$64,755,314.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$64,755,314.51 | 100% | 0 | \$0.00 | | 0 |
| 31401PA46 | | Unavailable | 691 | \$114,387,565.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 691 | \$114,387,565.65 | 100% | 0 | \$0.00 | | 0 |
| 31401PA53 | | Unavailable | 453 | \$73,361,645.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$73,361,645.49 | 100% | 0 | \$0.00 | | 0 |
| 31401V5B3 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,216,913.79 | 28.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 56 | \$8,099,153.15 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,316,066.94 | 100% | 0 | \$0.00 | | 0 |
| 31401WE70 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 34 | \$5,292,949.42 | 95.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$272,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,564,949.42 | 100% | 0 | \$0.00 | | 0 |
| 31401WE88 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26 | \$1,758,730.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,758,730.44 | 100% | 0 | \$0.00 | | 0 |
| 31401WE96 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 32 | \$3,170,056.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,170,056.78 | 100% | 0 | \$0.00 | | 0 |
| 31401WFA2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,019,730.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,019,730.50 | 100% | 0 | \$0.00 | | 0 |
| 31401WNV7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$1,865,937.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,865,937.51 | 100% | 0 | \$0.00 | | 0 |
| 31401WNW5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 57 | \$7,947,996.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,947,996.93 | 100% | 0 | \$0.00 | | 0 |
| 31401WNX3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 61 | \$7,707,005.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,707,005.72 | 100% | 0 | \$0.00 | | 0 |
| 31401WNY1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44 | \$4,308,468.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,308,468.16 | 100% | 0 | \$0.00 | | 0 |
| 31401WX38 | | Unavailable | 11 | \$1,321,887.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,321,887.54 | 100% | 0 | \$0.00 | | 0 |
| 31401WX53 | | Unavailable | 36 | \$6,198,393.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,198,393.17 | 100% | 0 | \$0.00 | | 0 |
| 31401WX61 | | Unavailable | 15 | \$2,523,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,523,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WX87 | | Unavailable | 20 | \$3,230,741.71 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$3,230,741.71 | 100% | 0 | \$0.00 | | 0 |
| 31401WX95 | Unavailable | | 9 | \$1,633,104.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,633,104.52 | 100% | 0 | \$0.00 | | 0 |
| 31401WXA2 | Unavailable | | 99 | \$18,529,026.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,529,026.35 | 100% | 0 | \$0.00 | | 0 |
| 31401WXG9 | Unavailable | | 26 | \$2,955,110.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,955,110.31 | 100% | 0 | \$0.00 | | 0 |
| 31401WXH7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 5 | \$849,849.62 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$19,683,294.17 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,533,143.79 | 100% | 0 | \$0.00 | | 0 |
| 31401WXJ3 | Unavailable | | 84 | \$15,854,706.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,854,706.45 | 100% | 0 | \$0.00 | | 0 |
| 31401W XK0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$81,720.49 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,032,347.04 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,114,067.53 | 100% | 0 | \$0.00 | | 0 |
| 31401WXL8 | Unavailable | | 27 | \$2,902,480.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,902,480.75 | 100% | 0 | \$0.00 | | 0 |
| 31401WXM6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$309,683.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$27,343,235.90 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,652,919.84 | 100% | 0 | \$0.00 | | 0 |
| 31401WXN4 | Unavailable | | 41 | \$4,361,128.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,361,128.80 | 100% | 0 | \$0.00 | | 0 |
| 31401WXP9 | Unavailable | | 31 | \$4,643,800.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,643,800.95 | 100% | 0 | \$0.00 | | 0 |
| 31401WXR5 | Unavailable | | 38 | \$7,004,575.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,004,575.23 | 100% | 0 | \$0.00 | | 0 |
| 31401WXS3 | Unavailable | | 46 | \$6,933,326.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,933,326.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WXT1 | Unavailable | 35 | \$4,594,895.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,594,895.34 | 100% | 0 | \$0.00 | | 0 |
| 31401WXU8 | Unavailable | 58 | \$7,435,233.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,435,233.37 | 100% | 0 | \$0.00 | | 0 |
| 31401W XV6 | Unavailable | 14 | \$2,850,806.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,850,806.00 | 100% | 0 | \$0.00 | | 0 |
| 31401WXW4 | Unavailable | 141 | \$20,825,745.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$20,825,745.93 | 100% | 0 | \$0.00 | | 0 |
| 31401WXX2 | Unavailable | 33 | \$4,986,800.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,986,800.05 | 100% | 0 | \$0.00 | | 0 |
| 31401WXY0 | Unavailable | 66 | \$9,472,613.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,472,613.75 | 100% | 0 | \$0.00 | | 0 |
| 31401WXZ7 | Unavailable | 40 | \$6,141,797.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,141,797.58 | 100% | 0 | \$0.00 | | 0 |
| 31401WY78 | STANDARD MORTGAGE CORPORATION | 8 | \$605,765.95 | 12.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,427,554.93 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,033,320.88 | 100% | 0 | \$0.00 | | 0 |
| 31401WYT0 | STANDARD MORTGAGE CORPORATION | 23 | \$2,426,054.52 | 44.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,073,161.06 | 55.88% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,499,215.58 | 100% | 0 | \$0.00 | | 0 |
| 31401WYU7 | STANDARD MORTGAGE CORPORATION | 9 | \$956,120.00 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,341,842.00 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,297,962.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XA23 | UNION PLANTERS BANK NA | 39 | \$5,849,080.10 | 42.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,883,918.39 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,732,998.49 | 100% | 0 | \$0.00 | | 0 |
| 31401XA31 | UNION PLANTERS BANK NA | 9 | \$1,605,435.92 | 11.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,484,013.98 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,089,449.90 | 100% | 0 | \$0.00 | | 0 |
| 31401XA49 | UNION PLANTERS BANK NA | 42 | \$3,749,671.84 | 46.01% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 44 | \$4,400,601.04 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,150,272.88 | 100% | 0 | \$0.00 | | 0 |
| 31401XA56 | | UNION PLANTERS BANK NA | 3 | \$502,127.42 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,673,294.23 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,175,421.65 | 100% | 0 | \$0.00 | | 0 |
| 31401XA64 | | Unavailable | 100 | \$17,099,609.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,099,609.97 | 100% | 0 | \$0.00 | | 0 |
| 31401XA72 | | UNION PLANTERS BANK NA | 1 | \$127,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$18,918,061.48 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,045,061.48 | 100% | 0 | \$0.00 | | 0 |
| 31401XAT4 | | Unavailable | 18 | \$1,751,271.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,751,271.38 | 100% | 0 | \$0.00 | | 0 |
| 31401XAU1 | | UNION PLANTERS BANK NA | 5 | \$445,829.75 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$7,809,167.03 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,254,996.78 | 100% | 0 | \$0.00 | | 0 |
| 31401XAV9 | | UNION PLANTERS BANK NA | 8 | \$1,388,385.76 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,516,116.10 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,904,501.86 | 100% | 0 | \$0.00 | | 0 |
| 31401XAW7 | | Unavailable | 99 | \$6,428,053.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,428,053.25 | 100% | 0 | \$0.00 | | 0 |
| 31401XAX5 | | UNION PLANTERS BANK NA | 33 | \$3,212,497.27 | 45.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,871,887.61 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,084,384.88 | 100% | 0 | \$0.00 | | 0 |
| 31401XAY3 | | UNION PLANTERS BANK NA | 1 | \$139,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,325,201.29 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,464,701.29 | 100% | 0 | \$0.00 | | 0 |
| 31401XAZ0 | | Unavailable | 36 | \$2,359,495.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,359,495.47 | 100% | 0 | \$0.00 | | 0 |
| 31401XCL9 | | HARWOOD STREET FUNDING I, LLC | 173 | \$26,949,253.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$26,949,253.79 | 100% | 0 | \$0.00 | | 0 |
| 31401XCM7 | | HARWOOD STREET FUNDING I, LLC | 141 | \$20,786,935.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,786,935.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XCN5 | HARWOOD STREET FUNDING I, LLC | 428 | \$74,974,653.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$74,974,653.10 | 100% | 0 | \$0.00 | | 0 |
| 31401XCP0 | HARWOOD STREET FUNDING I, LLC | 420 | \$63,632,128.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$63,632,128.55 | 100% | 0 | \$0.00 | | 0 |
| 31401XCQ8 | HARWOOD STREET FUNDING I, LLC | 64 | \$10,389,216.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,389,216.15 | 100% | 0 | \$0.00 | | 0 |
| 31401XCS4 | HARWOOD STREET FUNDING I, LLC | 191 | \$33,202,998.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$33,202,998.12 | 100% | 0 | \$0.00 | | 0 |
| 31401XCT2 | CTX MORTGAGE COMPANY, LLC | 7 | \$1,038,903.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,038,903.78 | 100% | 0 | \$0.00 | | 0 |
| 31401XDB0 | SALEM FIVE MORTGAGE COMPANY, LLC | 108 | \$20,331,727.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,331,727.76 | 100% | 0 | \$0.00 | | 0 |
| 31401XDC8 | SALEM FIVE MORTGAGE COMPANY, LLC | 36 | \$7,216,813.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,216,813.93 | 100% | 0 | \$0.00 | | 0 |
| 31401XDD6 | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$9,001,455.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,001,455.21 | 100% | 0 | \$0.00 | | 0 |
| 31401XY84 | Unavailable | 10 | \$891,704.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$891,704.12 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5B7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$13,823,997.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,823,997.61 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5C5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$16,180,469.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,180,469.61 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5D3 | | 83 | \$15,929,131.54 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 83 | \$15,929,131.54 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401Y5E1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$19,856,640.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,856,640.35 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401Y5F8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$21,989,303.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,989,303.49 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401Y5G6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,356,350.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,356,350.72 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401Y5H4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,069,530.72 | 77.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$589,593.08 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,659,123.80 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401Y5M3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,708,627.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,708,627.28 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401Y5N1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,045,021.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,045,021.09 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401Y5P6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,752,220.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,752,220.96 | 100% | 0 | \$0.00 | 0 | 0 |
| 31401Y5Q4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$10,193,459.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,193,459.57 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y5R2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,334,041.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,334,041.34 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5S0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$13,105,627.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,105,627.83 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5T8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,127,015.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,127,015.37 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5U5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,278,177.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,278,177.74 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5V3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$10,051,642.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,051,642.07 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5W1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,707,865.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,707,865.81 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5X9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,526,793.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,526,793.01 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5Y7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,585,945.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,585,945.46 | 100% | 0 | \$0.00 | | 0 |
| 31401Y5Z4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$31,845,542.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$31,845,542.39 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6A8 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 279 | \$48,091,639.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 279 | \$48,091,639.04 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6B6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 231 | \$39,028,168.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$39,028,168.77 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6C4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$26,741,889.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$26,741,889.74 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,533,253.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,533,253.74 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6E0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,946,041.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,946,041.00 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$34,433,132.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$34,433,132.47 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$32,893,867.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$32,893,867.97 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$11,400,619.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,400,619.38 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6L4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,099,402.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,099,402.66 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6M2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$9,119,075.69 | 91.55% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$841,547.95 | 8.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 50 | \$9,960,623.64 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6N0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,996,474.88 | 89.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,069,648.86 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,066,123.74 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6P5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,058,116.40 | 80.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,999,135.53 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,057,251.93 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6Q3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,335,408.81 | 55.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,756,065.00 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$15,091,473.81 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,498,870.36 | 64.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,567,597.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,066,467.36 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6S9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,050,519.23 | 61.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,845,956.92 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,896,476.15 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,118,454.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,118,454.89 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$6,341,156.55 | 93.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$421,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,762,156.55 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,398,804.43 | 95.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$107,900.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,506,704.43 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6Y6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$12,079,358.34 | 90.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,262,867.42 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$13,342,225.76 | 100% | 0 | \$0.00 | | 0 |
| 31401Y6Z3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$5,150,268.13 | 94.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$309,869.41 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,460,137.54 | 100% | 0 | \$0.00 | | 0 |
| 31402AK70 | | BANKNORTH, NA | 42 | \$5,859,327.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,859,327.89 | 100% | 0 | \$0.00 | | 0 |
| 31402AK96 | | BANKNORTH, NA | 90 | \$11,528,687.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,528,687.53 | 100% | 0 | \$0.00 | | 0 |
| 31402ALB0 | | BANKNORTH, NA | 123 | \$16,916,290.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$16,916,290.88 | 100% | 0 | \$0.00 | | 0 |
| 31402ALC8 | | BANKNORTH, NA | 339 | \$47,189,882.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$47,189,882.32 | 100% | 0 | \$0.00 | | 0 |
| 31402ALD6 | | BANKNORTH, NA | 36 | \$2,780,501.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,780,501.26 | 100% | 0 | \$0.00 | | 0 |
| 31402ALE4 | | BANKNORTH, NA | 16 | \$1,664,644.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,664,644.54 | 100% | 0 | \$0.00 | | 0 |
| 31402ALF1 | | BANKNORTH, NA | 6 | \$459,269.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$459,269.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ALH7 | | BANKNORTH, NA | 8 | \$739,637.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$739,637.02 | 100% | 0 | \$0.00 | | 0 |
| 31402AQ25 | | FIFTH THIRD BANK | 76 | \$7,428,044.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,428,044.81 | 100% | 0 | \$0.00 | | 0 |
| 31402AQR0 | | FIFTH THIRD BANK | 75 | \$7,403,133.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,403,133.47 | 100% | 0 | \$0.00 | | 0 |
| 31402AQS8 | | FIFTH THIRD BANK | 195 | \$14,233,141.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$14,233,141.68 | 100% | 0 | \$0.00 | | 0 |
| 31402AQT6 | | FIFTH THIRD BANK | 88 | \$6,319,650.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,319,650.89 | 100% | 0 | \$0.00 | | 0 |
| 31402AQV1 | | FIFTH THIRD BANK | 33 | \$4,266,554.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,266,554.07 | 100% | 0 | \$0.00 | | 0 |
| 31402AQW9 | | FIFTH THIRD BANK | 83 | \$8,856,162.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,856,162.75 | 100% | 0 | \$0.00 | | 0 |
| 31402AQX7 | | FIFTH THIRD BANK | 130 | \$14,787,655.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$14,787,655.18 | 100% | 0 | \$0.00 | | 0 |
| 31402AQY5 | | FIFTH THIRD BANK | 19 | \$2,232,670.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,232,670.24 | 100% | 0 | \$0.00 | | 0 |
| 31402AQZ2 | | FIFTH THIRD BANK | 16 | \$2,170,494.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,170,494.34 | 100% | 0 | \$0.00 | | 0 |
| 31402AS23 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,994,140.49 | 56.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,508,208.60 | 43.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,502,349.09 | 100% | 0 | \$0.00 | | 0 |
| 31402AS31 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,715,110.99 | 85.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$294,009.01 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,009,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AS49 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$3,692,183.06 | 82.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$789,428.39 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,481,611.45 | 100% | 0 | \$0.00 | | 0 |
| 31402AS56 | | | 69 | \$15,074,082.79 | 84.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 13 | \$2,726,258.26 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$17,800,341.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AS64 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$887,391.66 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$326,887.45 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,214,279.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AS72 | | WACHOVIA MORTGAGE CORPORATION | 272 | \$47,585,387.59 | 79.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,960,944.13 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$59,546,331.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AS80 | | WACHOVIA MORTGAGE CORPORATION | 117 | \$17,199,158.75 | 68.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,824,270.69 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$25,023,429.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402AS98 | | WACHOVIA MORTGAGE CORPORATION | 144 | \$9,554,151.90 | 72.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,711,690.53 | 27.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$13,265,842.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ASQ0 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$469,767.60 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$640,853.22 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,110,620.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ASX5 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,025,900.94 | 72.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$384,438.48 | 27.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,410,339.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ASY3 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,045,312.30 | 90.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,563.79 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,260,876.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ASZ0 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,841,298.72 | 73.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,765,747.18 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,607,045.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ATA4 | | WACHOVIA MORTGAGE | 126 | \$12,450,492.66 | 77.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 36 | \$3,536,066.57 | 22.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$15,986,559.23 | 100% | 0 | \$0.00 | | 0 |
| 31402ATB2 | | WACHOVIA MORTGAGE CORPORATION | 228 | \$29,719,572.79 | 78.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,909,188.71 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$37,628,761.50 | 100% | 0 | \$0.00 | | 0 |
| 31402ATC0 | | WACHOVIA MORTGAGE CORPORATION | 460 | \$103,794,197.47 | 74.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$34,623,743.64 | 25.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$138,417,941.11 | 100% | 0 | \$0.00 | | 0 |
| 31402ATD8 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$385,090.96 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,466,818.19 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,851,909.15 | 100% | 0 | \$0.00 | | 0 |
| 31402ATE6 | | WACHOVIA MORTGAGE CORPORATION | 78 | \$5,025,683.42 | 52.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,628,875.32 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$9,654,558.74 | 100% | 0 | \$0.00 | | 0 |
| 31402ATF3 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$4,975,907.94 | 57.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,708,511.31 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,684,419.25 | 100% | 0 | \$0.00 | | 0 |
| 31402ATG1 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$7,887,963.01 | 52.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,012,465.89 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,900,428.90 | 100% | 0 | \$0.00 | | 0 |
| 31402ATH9 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$22,650,530.59 | 55.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$18,114,187.24 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$40,764,717.83 | 100% | 0 | \$0.00 | | 0 |
| 31402ATJ5 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$761,983.21 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,105,670.65 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,867,653.86 | 100% | 0 | \$0.00 | | 0 |
| 31402ATK2 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$384,800.00 | 19.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,632,377.24 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,017,177.24 | 100% | 0 | \$0.00 | | 0 |
| 31402ATL0 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,006,059.88 | 30.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,338,403.38 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,344,463.26 | 100% | 0 | \$0.00 | | 0 |
| 31402ATM8 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,786,613.00 | 34.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,247,691.30 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,034,304.30 | 100% | 0 | \$0.00 | | 0 |
| 31402ATN6 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$130,000.00 | 11.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$979,165.49 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,109,165.49 | 100% | 0 | \$0.00 | | 0 |
| 31402AU20 | | WACHOVIA MORTGAGE CORPORATION | 175 | \$16,385,578.99 | 80.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,861,482.32 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$20,247,061.31 | 100% | 0 | \$0.00 | | 0 |
| 31402AU38 | | WACHOVIA MORTGAGE CORPORATION | 503 | \$46,312,193.69 | 76.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$14,257,481.71 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 659 | \$60,569,675.40 | 100% | 0 | \$0.00 | | 0 |
| 31402AU46 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,269,191.66 | 55.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,431,375.86 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$7,700,567.52 | 100% | 0 | \$0.00 | | 0 |
| 31402AU53 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,286,050.00 | 77.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$373,844.73 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,659,894.73 | 100% | 0 | \$0.00 | | 0 |
| 31402AU61 | | WACHOVIA MORTGAGE CORPORATION | 497 | \$89,351,568.71 | 80.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$22,327,818.68 | 19.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 618 | \$111,679,387.39 | 100% | 0 | \$0.00 | | 0 |
| 31402AU79 | | WACHOVIA MORTGAGE CORPORATION | 538 | \$97,592,909.14 | 95.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,799,499.46 | 4.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 566 | \$102,392,408.60 | 100% | 0 | \$0.00 | | 0 |
| 31402AU87 | | WACHOVIA MORTGAGE CORPORATION | 262 | \$46,730,766.94 | 51.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$44,508,754.31 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$91,239,521.25 | 100% | 0 | \$0.00 | | 0 |
| 31402AU95 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,673,750.68 | 79.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$958,900.00 | 20.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,632,650.68 | 100% | 0 | \$0.00 | | 0 |
| 31402AUX2 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$5,413,943.36 | 79.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,370,696.16 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$6,784,639.52 | 100% | 0 | \$0.00 | | 0 |
| 31402AUY0 | | WACHOVIA MORTGAGE CORPORATION | 378 | \$22,296,226.71 | 75.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$7,178,839.05 | 24.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$29,475,065.76 | 100% | 0 | \$0.00 | | 0 |
| 31402AUZ7 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$2,695,400.88 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$1,903,647.85 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,599,048.73 | 100% | 0 | \$0.00 | | 0 |
| 31402AVA1 | | WACHOVIA MORTGAGE CORPORATION | 98 | \$17,400,136.47 | 67.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,308,611.68 | 32.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$25,708,748.15 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ25 | | RATE ONE HOME LOANS INC. | 6 | \$1,147,020.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,147,020.09 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ33 | | RATE ONE HOME LOANS INC. | 13 | \$2,517,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,517,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ41 | | RATE ONE HOME LOANS INC. | 18 | \$3,015,247.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,015,247.25 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ58 | | RATE ONE HOME LOANS INC. | 10 | \$1,996,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,996,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ66 | | RATE ONE HOME LOANS INC. | 12 | \$1,988,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,988,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ74 | | RATE ONE HOME LOANS INC. | 15 | \$3,128,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,128,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ82 | | RATE ONE HOME LOANS INC. | 20 | \$3,100,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,100,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZ90 | | RATE ONE HOME LOANS INC. | 12 | \$1,909,431.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,909,431.67 | 100% | 0 | \$0.00 | | 0 |
| 31402AZU3 | | RATE ONE HOME LOANS INC. | 20 | \$4,035,472.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,035,472.18 | 100% | 0 | \$0.00 | | 0 |
| 31402AZV1 | | RATE ONE HOME LOANS INC. | 10 | \$2,013,505.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,013,505.24 | 100% | 0 | \$0.00 | | 0 |
| 31402AZX7 | | RATE ONE HOME LOANS INC. | 6 | \$1,200,660.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,200,660.09 | 100% | 0 | \$0.00 | | 0 |
| 31402AZY5 | | RATE ONE HOME LOANS INC. | 20 | \$4,036,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,036,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31402AZZ2 | | RATE ONE HOME LOANS INC. | 11 | \$2,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BAK0 | | CITIMORTGAGE, INC. | 9 | \$1,609,750.79 | 49.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,618,891.71 | 50.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,228,642.50 | 100% | 0 | \$0.00 | | 0 |
| 31402BAL8 | | CITIMORTGAGE, INC. | 4 | \$1,098,954.54 | 31.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,388,942.70 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,487,897.24 | 100% | 0 | \$0.00 | | 0 |

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| 31402BAM6 | CITIMORTGAGE, INC. | 136 | \$27,396,908.36 | 63.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,965,558.91 | 36.82% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$43,362,467.27 | 100% | 0 | \$0.00 | | 0 |
| 31402BAN4 | CITIMORTGAGE, INC. | 53 | \$11,663,044.55 | 50.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,497,252.53 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$23,160,297.08 | 100% | 0 | \$0.00 | | 0 |
| 31402BAR5 | CITIMORTGAGE, INC. | 18 | \$3,283,083.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,283,083.80 | 100% | 0 | \$0.00 | | 0 |
| 31402BAU8 | CITIMORTGAGE, INC. | 36 | \$5,816,708.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,816,708.92 | 100% | 0 | \$0.00 | | 0 |
| 31402BAV6 | CITIMORTGAGE, INC. | 50 | \$6,657,783.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,657,783.15 | 100% | 0 | \$0.00 | | 0 |
| 31402BAW4 | CITIMORTGAGE, INC. | 99 | \$14,752,892.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$14,752,892.82 | 100% | 0 | \$0.00 | | 0 |
| 31402BAX2 | CITIMORTGAGE, INC. | 113 | \$15,097,443.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,097,443.01 | 100% | 0 | \$0.00 | | 0 |
| 31402BB52 | CITIMORTGAGE, INC. | 65 | \$14,469,150.17 | 75.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,737,754.40 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,206,904.57 | 100% | 0 | \$0.00 | | 0 |
| 31402BB78 | CITIMORTGAGE, INC. | 16 | \$2,551,441.93 | 8.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$28,056,020.09 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$30,607,462.02 | 100% | 0 | \$0.00 | | 0 |
| 31402BB86 | CITIMORTGAGE, INC. | 2 | \$466,529.90 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$31,209,171.90 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$31,675,701.80 | 100% | 0 | \$0.00 | | 0 |
| 31402BB94 | CITIMORTGAGE, INC. | 47 | \$3,208,050.35 | 65.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,660,813.91 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,868,864.26 | 100% | 0 | \$0.00 | | 0 |
| 31402BCA0 | CITIMORTGAGE, INC. | 8 | \$493,964.93 | 38.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$776,892.79 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,270,857.72 | 100% | 0 | \$0.00 | | 0 |
| 31402BCB8 | CITIMORTGAGE, INC. | 3 | \$280,735.53 | 19.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,161,384.20 | 80.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,442,119.73 | 100% | 0 | \$0.00 | | 0 |
| 31402BCC6 | | CITIMORTGAGE, INC. | 5 | \$667,996.05 | 40.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$983,147.62 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,651,143.67 | 100% | 0 | \$0.00 | | 0 |
| 31402BCD4 | | CITIMORTGAGE, INC. | 101 | \$20,726,364.25 | 98.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$247,122.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,973,487.02 | 100% | 0 | \$0.00 | | 0 |
| 31402BCE2 | | CITIMORTGAGE, INC. | 10 | \$1,479,591.62 | 35.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,734,846.26 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,214,437.88 | 100% | 0 | \$0.00 | | 0 |
| 31402BCF9 | | CITIMORTGAGE, INC. | 58 | \$9,093,122.81 | 52.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,285,223.17 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,378,345.98 | 100% | 0 | \$0.00 | | 0 |
| 31402BCG7 | | CITIMORTGAGE, INC. | 9 | \$1,208,202.96 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,241.84 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,383,444.80 | 100% | 0 | \$0.00 | | 0 |
| 31402BCH5 | | CITIMORTGAGE, INC. | 16 | \$2,466,281.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,466,281.59 | 100% | 0 | \$0.00 | | 0 |
| 31402BJB1 | | INDEPENDENT BANK CORPORATION | 12 | \$1,337,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,337,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BJC9 | | INDEPENDENT BANK CORPORATION | 12 | \$1,175,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,175,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BJD7 | | INDEPENDENT BANK CORPORATION | 13 | \$1,311,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,311,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BMJ0 | | Unavailable | 3 | \$160,264.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$160,264.45 | 100% | 0 | \$0.00 | | 0 |
| 31402BMK7 | | Unavailable | 2 | \$211,758.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$211,758.43 | 100% | 0 | \$0.00 | | 0 |
| 31402BNZ3 | | GUARANTY RESIDENTIAL LENDING, INC. | 104 | \$19,058,429.46 | 48.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$20,012,669.79 | 51.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 216 | \$39,071,099.25 | 100% | 0 | \$0.00 | | 0 |
| 31402BPB4 | | GUARANTY RESIDENTIAL LENDING, INC. | 57 | \$10,897,149.99 | 41.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,447,183.34 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$26,344,333.33 | 100% | 0 | \$0.00 | | 0 |
| 31402BPL2 | | Unavailable | 21 | \$3,625,166.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,625,166.22 | 100% | 0 | \$0.00 | | 0 |
| 31402BQK3 | | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$2,788,513.40 | 61.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,738,220.58 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,526,733.98 | 100% | 0 | \$0.00 | | 0 |
| 31402BRL0 | | Unavailable | 30 | \$2,287,171.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,287,171.97 | 100% | 0 | \$0.00 | | 0 |
| 31402BRM8 | | Unavailable | 18 | \$1,170,384.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,170,384.87 | 100% | 0 | \$0.00 | | 0 |
| 31402BRN6 | | Unavailable | 18 | \$1,173,121.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,173,121.74 | 100% | 0 | \$0.00 | | 0 |
| 31402BUM4 | | COMMERCIAL FEDERAL BANK | 20 | \$2,435,961.94 | 86.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$392,247.69 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,828,209.63 | 100% | 0 | \$0.00 | | 0 |
| 31402BUN2 | | COMMERCIAL FEDERAL BANK | 7 | \$562,137.73 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$719,511.93 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,281,649.66 | 100% | 0 | \$0.00 | | 0 |
| 31402BUP7 | | COMMERCIAL FEDERAL BANK | 18 | \$1,833,470.09 | 79.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$463,309.61 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,296,779.70 | 100% | 0 | \$0.00 | | 0 |
| 31402BV76 | | U.S. BANK N.A. | 1 | \$62,250.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,585,004.99 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,647,254.99 | 100% | 0 | \$0.00 | | 0 |
| 31402BV84 | | U.S. BANK N.A. | 3 | \$916,500.00 | 14.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,515,433.17 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,431,933.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BV92 | U.S. BANK N.A. | 5 | \$847,173.78 | 13.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,262,872.05 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,110,045.83 | 100% | 0 | \$0.00 | | 0 |
| 31402BWA8 | U.S. BANK N.A. | 4 | \$563,639.18 | 10.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,680,143.29 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,243,782.47 | 100% | 0 | \$0.00 | | 0 |
| 31402BWB6 | U.S. BANK N.A. | 3 | \$497,466.23 | 20.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,940,696.14 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,438,162.37 | 100% | 0 | \$0.00 | | 0 |
| 31402CB84 | LEHMAN BROTHERS HOLDINGS, INC. | 159 | \$30,205,554.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$30,205,554.66 | 100% | 0 | \$0.00 | | 0 |
| 31402CDL3 | IRWIN MORTGAGE CORPORATION | 8 | \$1,297,422.42 | 12.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,702,551.00 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,999,973.42 | 100% | 0 | \$0.00 | | 0 |
| 31402CDM1 | IRWIN MORTGAGE CORPORATION | 19 | \$2,662,040.44 | 13.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$17,337,741.01 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$19,999,781.45 | 100% | 0 | \$0.00 | | 0 |
| 31402CDN9 | IRWIN MORTGAGE CORPORATION | 11 | \$2,225,250.00 | 42.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,983,776.39 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,209,026.39 | 100% | 0 | \$0.00 | | 0 |
| 31402CDP4 | IRWIN MORTGAGE CORPORATION | 12 | \$1,452,824.61 | 11.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,094,445.00 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,547,269.61 | 100% | 0 | \$0.00 | | 0 |
| 31402E3R7 | Unavailable | 13 | \$1,316,966.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,316,966.37 | 100% | 0 | \$0.00 | | 0 |
| 31402E3S5 | Unavailable | 43 | \$6,968,091.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,968,091.90 | 100% | 0 | \$0.00 | | 0 |
| 31402E3T3 | Unavailable | 132 | \$23,297,901.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$23,297,901.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402E3U0 | | Unavailable | 96 | \$18,699,769.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,699,769.24 | 100% | 0 | \$0.00 | | 0 |
| 31402E3V8 | | WASHINGTON MUTUAL BANK, FA | 22 | \$1,481,413.30 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,770,353.70 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,251,767.00 | 100% | 0 | \$0.00 | | 0 |
| 31402E3W6 | | WASHINGTON MUTUAL BANK, FA | 105 | \$6,986,395.44 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$14,759,602.45 | 67.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$21,745,997.89 | 100% | 0 | \$0.00 | | 0 |
| 31402E3X4 | | Unavailable | 94 | \$5,843,983.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,843,983.32 | 100% | 0 | \$0.00 | | 0 |
| 31402E3Y2 | | Unavailable | 322 | \$21,132,835.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$21,132,835.93 | 100% | 0 | \$0.00 | | 0 |
| 31402E3Z9 | | Unavailable | 731 | \$51,199,434.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 731 | \$51,199,434.03 | 100% | 0 | \$0.00 | | 0 |
| 31402E4A3 | | Unavailable | 223 | \$15,500,654.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$15,500,654.56 | 100% | 0 | \$0.00 | | 0 |
| 31402E4B1 | | Unavailable | 100 | \$9,790,434.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,790,434.06 | 100% | 0 | \$0.00 | | 0 |
| 31402E4C9 | | Unavailable | 741 | \$72,957,483.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 741 | \$72,957,483.56 | 100% | 0 | \$0.00 | | 0 |
| 31402E4D7 | | Unavailable | 2,090 | \$205,835,504.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,090 | \$205,835,504.61 | 100% | 0 | \$0.00 | | 0 |
| 31402E4E5 | | Unavailable | 979 | \$96,686,330.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 979 | \$96,686,330.77 | 100% | 0 | \$0.00 | | 0 |
| 31402E4F2 | | Unavailable | 31 | \$7,735,933.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,735,933.89 | 100% | 0 | \$0.00 | | 0 |
| 31402E4G0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$248,734.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$39,671,126.26 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$39,919,860.68 | 100% | 0 | \$0.00 | | 0 |
| 31402E5E4 | | | 39 | \$2,292,596.95 | 58.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 25 | \$1,624,601.98 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,917,198.93 | 100% | 0 | \$0.00 | | 0 |
| 31402E5F1 | | WASHINGTON MUTUAL BANK, FA | 224 | \$14,772,494.44 | 74.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$4,977,655.58 | 25.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$19,750,150.02 | 100% | 0 | \$0.00 | | 0 |
| 31402E5G9 | | WASHINGTON MUTUAL BANK, FA | 765 | \$52,184,173.72 | 81.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$11,471,530.23 | 18.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 928 | \$63,655,703.95 | 100% | 0 | \$0.00 | | 0 |
| 31402E5H7 | | WASHINGTON MUTUAL BANK, FA | 186 | \$12,738,336.69 | 75.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,230,303.87 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$16,968,640.56 | 100% | 0 | \$0.00 | | 0 |
| 31402E5J3 | | WASHINGTON MUTUAL BANK, FA | 89 | \$14,987,412.37 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$23,781,285.01 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$38,768,697.38 | 100% | 0 | \$0.00 | | 0 |
| 31402E5K0 | | WASHINGTON MUTUAL BANK, FA | 391 | \$86,248,837.44 | 64.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$48,243,627.52 | 35.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$134,492,464.96 | 100% | 0 | \$0.00 | | 0 |
| 31402E5L8 | | WASHINGTON MUTUAL BANK, FA | 625 | \$139,066,351.84 | 62.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$84,536,563.51 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 979 | \$223,602,915.35 | 100% | 0 | \$0.00 | | 0 |
| 31402E5M6 | | WASHINGTON MUTUAL BANK, FA | 39 | \$10,048,957.03 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$26,512,153.96 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$36,561,110.99 | 100% | 0 | \$0.00 | | 0 |
| 31402E5Q7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,002,097.33 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$516,424.37 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,518,521.70 | 100% | 0 | \$0.00 | | 0 |
| 31402E5R5 | | WASHINGTON MUTUAL | 3 | \$707,389.85 | 29.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| | | Unavailable | 11 | \$1,699,651.83 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,407,041.68 | 100% | 0 | \$0.00 | | 0 |
| 31402E5S3 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,625,724.55 | 40.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,309,989.35 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,935,713.90 | 100% | 0 | \$0.00 | | 0 |
| 31402E5T1 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,945,813.42 | 27.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,311,832.52 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,257,645.94 | 100% | 0 | \$0.00 | | 0 |
| 31402E5U8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$373,265.61 | 48.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$389,346.19 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$762,611.80 | 100% | 0 | \$0.00 | | 0 |
| 31402E5W4 | | WASHINGTON MUTUAL BANK, FA | 3 | \$609,548.65 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,443.73 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$697,992.38 | 100% | 0 | \$0.00 | | 0 |
| 31402E5X2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$510,574.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$510,574.56 | 100% | 0 | \$0.00 | | 0 |
| 31402E5Y0 | | WASHINGTON MUTUAL BANK, FA | 44 | \$9,553,722.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,553,722.37 | 100% | 0 | \$0.00 | | 0 |
| 31402E5Z7 | | WASHINGTON MUTUAL BANK, FA | 43 | \$9,252,696.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,252,696.20 | 100% | 0 | \$0.00 | | 0 |
| 31402E6A1 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,680,713.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,680,713.63 | 100% | 0 | \$0.00 | | 0 |
| 31402E6C7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,713,873.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,713,873.04 | 100% | 0 | \$0.00 | | 0 |
| 31402E6D5 | | WASHINGTON MUTUAL BANK, FA | 52 | \$7,892,066.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$7,892,066.75 | 100% | 0 | \$0.00 | | 0 |
| 31402E6E3 | | WASHINGTON MUTUAL BANK, FA | 52 | \$8,610,320.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,610,320.21 | 100% | 0 | \$0.00 | | 0 |
| 31402E6F0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,036,987.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,036,987.70 | 100% | 0 | \$0.00 | | 0 |
| 31402E6G8 | | WASHINGTON MUTUAL BANK, FA | 113 | \$23,923,211.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$23,923,211.32 | 100% | 0 | \$0.00 | | 0 |
| 31402E6H6 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,839,174.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,839,174.32 | 100% | 0 | \$0.00 | | 0 |
| 31402E6K9 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,044,436.82 | 86.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$633,725.22 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,678,162.04 | 100% | 0 | \$0.00 | | 0 |
| 31402E6L7 | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,982,714.84 | 85.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,349,932.56 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,332,647.40 | 100% | 0 | \$0.00 | | 0 |
| 31402E6M5 | | WASHINGTON MUTUAL BANK, FA | 371 | \$75,035,120.05 | 86.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,820,844.13 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$86,855,964.18 | 100% | 0 | \$0.00 | | 0 |
| 31402E6N3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$902,161.07 | 11.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,901,009.36 | 88.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,803,170.43 | 100% | 0 | \$0.00 | | 0 |
| 31402E6P8 | | WASHINGTON MUTUAL BANK, FA | 356 | \$59,577,248.16 | 48.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$64,136,028.76 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 710 | \$123,713,276.92 | 100% | 0 | \$0.00 | | 0 |
| 31402E6Q6 | | WASHINGTON MUTUAL BANK, FA | 536 | \$92,972,714.55 | 60.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$60,542,011.84 | 39.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 835 | \$153,514,726.39 | 100% | 0 | \$0.00 | | 0 |
| 31402E6T0 | | WASHINGTON MUTUAL BANK, FA | 216 | \$50,894,377.06 | 65.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$26,230,413.24 | 34.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$77,124,790.30 | 100% | 0 | \$0.00 | | 0 |
| 31402E6U7 | | WASHINGTON MUTUAL BANK, FA | 221 | \$50,840,906.13 | 88.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,424,612.96 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$57,265,519.09 | 100% | 0 | \$0.00 | | 0 |
| 31402E6V5 | | WASHINGTON MUTUAL BANK, FA | 157 | \$29,081,140.79 | 74.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,727,349.44 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$38,808,490.23 | 100% | 0 | \$0.00 | | 0 |
| 31402E6X1 | | WASHINGTON MUTUAL BANK, FA | 782 | \$106,969,126.35 | 86.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$16,649,517.32 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 897 | \$123,618,643.67 | 100% | 0 | \$0.00 | | 0 |
| 31402E7A0 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,833,252.12 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,608,862.29 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,442,114.41 | 100% | 0 | \$0.00 | | 0 |
| 31402E7B8 | | WASHINGTON MUTUAL BANK | 12 | \$1,147,329.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,147,329.83 | 100% | 0 | \$0.00 | | 0 |
| 31402E7D4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$760,755.65 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,263,634.84 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,024,390.49 | 100% | 0 | \$0.00 | | 0 |
| 31402E7E2 | | WASHINGTON MUTUAL BANK, FA | 8 | \$845,707.47 | 46.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$958,760.07 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,804,467.54 | 100% | 0 | \$0.00 | | 0 |
| 31402E7G7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$590,159.25 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,597,980.34 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,188,139.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402E7K8 | WASHINGTON MUTUAL BANK, FA | 51 | \$7,240,924.15 | 40.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,577,621.98 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$17,818,546.13 | 100% | 0 | \$0.00 | | 0 |
| 31402EJR0 | RBC CENTURA BANK | 81 | \$13,069,160.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,069,160.53 | 100% | 0 | \$0.00 | | 0 |
| 31402EJS8 | RBC CENTURA BANK | 158 | \$23,501,160.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$23,501,160.24 | 100% | 0 | \$0.00 | | 0 |
| 31402EJT6 | RBC CENTURA BANK | 21 | \$3,147,790.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,147,790.69 | 100% | 0 | \$0.00 | | 0 |
| 31402EKS6 | RBC CENTURA BANK | 22 | \$3,224,247.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,224,247.02 | 100% | 0 | \$0.00 | | 0 |
| 31402EKU1 | RBC CENTURA BANK | 70 | \$8,598,823.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,598,823.51 | 100% | 0 | \$0.00 | | 0 |
| 31402EKV9 | RBC CENTURA BANK | 118 | \$15,471,470.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,471,470.64 | 100% | 0 | \$0.00 | | 0 |
| 31402EKW7 | RBC CENTURA BANK | 109 | \$13,506,320.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$13,506,320.80 | 100% | 0 | \$0.00 | | 0 |
| 31402EVK1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$2,616,205.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,616,205.89 | 100% | 0 | \$0.00 | | 0 |
| 31402EVL9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$5,991,297.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,991,297.81 | 100% | 0 | \$0.00 | | 0 |
| 31402EVM7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 49 | \$6,327,652.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,327,652.34 | 100% | 0 | \$0.00 | | 0 |
| 31402EVN5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,185,310.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,185,310.99 | 100% | 0 | \$0.00 | | 0 |
| 31402EVP0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$2,105,943.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,105,943.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EVQ8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,791,628.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,791,628.15 | 100% | 0 | \$0.00 | | 0 |
| 31402EW20 | | WASHINGTON MUTUAL BANK | 83 | \$15,153,428.51 | 91.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,433,114.60 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,586,543.11 | 100% | 0 | \$0.00 | | 0 |
| 31402EW38 | | WASHINGTON MUTUAL BANK | 20 | \$3,504,264.31 | 63.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,004,818.94 | 36.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,509,083.25 | 100% | 0 | \$0.00 | | 0 |
| 31402EW53 | | WASHINGTON MUTUAL BANK | 283 | \$54,335,062.47 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,547,557.09 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$59,882,619.56 | 100% | 0 | \$0.00 | | 0 |
| 31402EW61 | | WASHINGTON MUTUAL BANK | 13 | \$2,379,046.20 | 85.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$404,527.41 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,783,573.61 | 100% | 0 | \$0.00 | | 0 |
| 31402EW79 | | WASHINGTON MUTUAL BANK | 71 | \$12,991,098.09 | 90.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,334,254.23 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,325,352.32 | 100% | 0 | \$0.00 | | 0 |
| 31402EW95 | | WASHINGTON MUTUAL BANK | 239 | \$33,058,054.43 | 89.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,015,155.22 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$37,073,209.65 | 100% | 0 | \$0.00 | | 0 |
| 31402EWL8 | | WASHINGTON MUTUAL BANK | 71 | \$11,093,837.40 | 65.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,748,459.20 | 34.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$16,842,296.60 | 100% | 0 | \$0.00 | | 0 |
| 31402EWM6 | | WASHINGTON MUTUAL BANK | 878 | \$167,360,491.02 | 82.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$36,549,532.37 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,051 | \$203,910,023.39 | 100% | 0 | \$0.00 | | 0 |
| 31402EWN4 | | WASHINGTON MUTUAL BANK | 706 | \$140,877,401.98 | 72.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 244 | \$54,384,771.08 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 950 | \$195,262,173.06 | 100% | 0 | \$0.00 | | 0 |
| 31402EWP9 | | WASHINGTON MUTUAL BANK | 43 | \$6,096,370.70 | 88.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$813,205.28 | 11.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,909,575.98 | 100% | 0 | \$0.00 | | 0 |
| 31402EWQ7 | | WASHINGTON MUTUAL BANK | 94 | \$6,111,910.92 | 93.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$421,064.26 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,532,975.18 | 100% | 0 | \$0.00 | | 0 |
| 31402EWR5 | | WASHINGTON MUTUAL BANK | 291 | \$19,924,794.53 | 93.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,395,763.28 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$21,320,557.81 | 100% | 0 | \$0.00 | | 0 |
| 31402EWS3 | | WASHINGTON MUTUAL BANK | 106 | \$7,597,553.21 | 92.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$608,618.75 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$8,206,171.96 | 100% | 0 | \$0.00 | | 0 |
| 31402EWT1 | | WASHINGTON MUTUAL BANK | 70 | \$6,841,771.12 | 82.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,462,383.18 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,304,154.30 | 100% | 0 | \$0.00 | | 0 |
| 31402EWU8 | | WASHINGTON MUTUAL BANK | 382 | \$37,547,907.09 | 91.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,554,416.57 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$41,102,323.66 | 100% | 0 | \$0.00 | | 0 |
| 31402EWW6 | | WASHINGTON MUTUAL BANK | 125 | \$12,403,748.87 | 81.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,789,929.45 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$15,193,678.32 | 100% | 0 | \$0.00 | | 0 |
| 31402EWW4 | | WASHINGTON MUTUAL BANK | 40 | \$4,724,955.47 | 80.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,169,913.21 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,894,868.68 | 100% | 0 | \$0.00 | | 0 |
| 31402EWX2 | | WASHINGTON MUTUAL BANK | 251 | \$29,623,395.61 | 91.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,835,333.40 | 8.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 275 | \$32,458,729.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EWY0 | | WASHINGTON MUTUAL BANK | 102 | \$12,018,230.79 | 80.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,844,213.19 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,862,443.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EWZ7 | | WASHINGTON MUTUAL BANK | 23 | \$3,129,359.58 | 94.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$198,747.05 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,328,106.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EXA1 | | WASHINGTON MUTUAL BANK | 91 | \$12,568,611.48 | 83.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,469,796.95 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,038,408.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EXC7 | | WASHINGTON MUTUAL BANK | 18 | \$2,668,980.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,668,980.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EXD5 | | WASHINGTON MUTUAL BANK | 18 | \$2,400,087.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,400,087.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EXE3 | | WASHINGTON MUTUAL BANK | 16 | \$2,189,664.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,189,664.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EY36 | | WASHINGTON MUTUAL BANK, FA | 4 | \$328,095.20 | 74.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,463.09 | 25.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$439,558.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EY44 | | WASHINGTON MUTUAL BANK | 2 | \$264,322.69 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,891,042.13 | 62.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$252,732.64 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,035,003.12 | 32.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,443,100.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402EY51 | | WASHINGTON MUTUAL BANK, FA | 62 | \$3,729,275.57 | 63.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,114,951.70 | 36.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,844,227.27 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EY69 | WASHINGTON MUTUAL BANK, FA | 148 | \$9,826,680.69 | 69.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,360,811.85 | 30.74% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$14,187,492.54 | 100% | 0 | \$0.00 | | 0 |
| 31402EY77 | WASHINGTON MUTUAL BANK, FA | 543 | \$36,261,596.71 | 83.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$7,331,338.53 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$43,592,935.24 | 100% | 0 | \$0.00 | | 0 |
| 31402EY85 | WASHINGTON MUTUAL BANK, FA | 182 | \$11,850,344.25 | 75.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,858,685.65 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$15,709,029.90 | 100% | 0 | \$0.00 | | 0 |
| 31402EY93 | WASHINGTON MUTUAL BANK, FA | 37 | \$3,700,676.22 | 56.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,894,599.27 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,595,275.49 | 100% | 0 | \$0.00 | | 0 |
| 31402EYR3 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,514,349.28 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,700,783.61 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,215,132.89 | 100% | 0 | \$0.00 | | 0 |
| 31402EYS1 | WASHINGTON MUTUAL BANK, FA | 255 | \$44,638,197.93 | 42.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$60,293,277.58 | 57.46% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$104,931,475.51 | 100% | 0 | \$0.00 | | 0 |
| 31402EYT9 | WASHINGTON MUTUAL BANK, FA | 757 | \$172,580,605.59 | 70.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$72,871,654.01 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,050 | \$245,452,259.60 | 100% | 0 | \$0.00 | | 0 |
| 31402EYU6 | WASHINGTON MUTUAL BANK, FA | 745 | \$172,865,540.04 | 70.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$72,722,408.50 | 29.61% | 0 | \$0.00 | NA | 0 |
| Total | | 1,044 | \$245,587,948.54 | 100% | 0 | \$0.00 | | 0 |
| 31402EYV4 | WASHINGTON MUTUAL BANK, FA | 509 | \$104,769,617.98 | 54.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$86,537,700.65 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | 875 | \$191,307,318.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402EYW2 | WASHINGTON MUTUAL BANK, FA | 626 | \$157,043,028.34 | 62.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$93,479,236.67 | 37.31% | 0 | \$0.00 | NA | 0 |
| Total | | 992 | \$250,522,265.01 | 100% | 0 | \$0.00 | | 0 |
| 31402EYX0 | WASHINGTON MUTUAL BANK, FA | 61 | \$14,436,709.17 | 78.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,069,786.81 | 21.99% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$18,506,495.98 | 100% | 0 | \$0.00 | | 0 |
| 31402EZA9 | WASHINGTON MUTUAL BANK, FA | 305 | \$29,828,565.72 | 69.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$13,122,031.32 | 30.55% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$42,950,597.04 | 100% | 0 | \$0.00 | | 0 |
| 31402EZB7 | WASHINGTON MUTUAL BANK, FA | 1,457 | \$143,456,827.19 | 80.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$35,819,507.80 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | 1,820 | \$179,276,334.99 | 100% | 0 | \$0.00 | | 0 |
| 31402EZC5 | WASHINGTON MUTUAL BANK, FA | 548 | \$54,059,016.44 | 75.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$17,279,143.10 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | 721 | \$71,338,159.54 | 100% | 0 | \$0.00 | | 0 |
| 31402EZD3 | WASHINGTON MUTUAL BANK, FA | 4 | \$994,276.62 | 16.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,002,022.23 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,996,298.85 | 100% | 0 | \$0.00 | | 0 |
| 31402EZE1 | WASHINGTON MUTUAL BANK, FA | 84 | \$17,631,334.61 | 45.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$20,913,072.48 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$38,544,407.09 | 100% | 0 | \$0.00 | | 0 |
| 31402EZF8 | WASHINGTON MUTUAL BANK, FA | 522 | \$119,790,558.34 | 77.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$34,550,639.78 | 22.39% | 0 | \$0.00 | NA | 0 |
| Total | | 655 | \$154,341,198.12 | 100% | 0 | \$0.00 | | 0 |
| 31402EZG6 | WASHINGTON MUTUAL BANK, FA | 153 | \$37,288,344.79 | 72.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,262,788.22 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$51,551,133.01 | 100% | 0 | \$0.00 | | 0 |
| 31402EZH4 | WASHINGTON MUTUAL | 14 | \$1,638,210.40 | 38.67% | 0 | \$0.00 | NA | 0 |

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| | | BANK, FA | | | | | | | |
| | | Unavailable | 22 | \$2,598,092.80 | 61.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,236,303.20 | 100% | 0 | \$0.00 | | 0 |
| 31402EZJ0 | | WASHINGTON MUTUAL BANK, FA | 155 | \$18,181,855.75 | 65.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,581,020.25 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$27,762,876.00 | 100% | 0 | \$0.00 | | 0 |
| 31402EZK7 | | WASHINGTON MUTUAL BANK, FA | 843 | \$99,543,795.01 | 76.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$30,456,233.17 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,101 | \$130,000,028.18 | 100% | 0 | \$0.00 | | 0 |
| 31402EZL5 | | WASHINGTON MUTUAL BANK, FA | 357 | \$42,202,270.06 | 74.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$14,722,296.49 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$56,924,566.55 | 100% | 0 | \$0.00 | | 0 |
| 31402EZM3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$960,313.35 | 17.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,597,685.60 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,557,998.95 | 100% | 0 | \$0.00 | | 0 |
| 31402EZN1 | | WASHINGTON MUTUAL BANK, FA | 91 | \$18,469,353.63 | 64.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,092,684.03 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$28,562,037.66 | 100% | 0 | \$0.00 | | 0 |
| 31402EZP6 | | WASHINGTON MUTUAL BANK, FA | 569 | \$121,141,319.60 | 79.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$32,124,133.20 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 723 | \$153,265,452.80 | 100% | 0 | \$0.00 | | 0 |
| 31402EZQ4 | | WASHINGTON MUTUAL BANK, FA | 97 | \$20,267,784.76 | 67.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,900,389.33 | 32.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,168,174.09 | 100% | 0 | \$0.00 | | 0 |
| 31402EZR2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,033,922.78 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,223,139.24 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,257,062.02 | 100% | 0 | \$0.00 | | 0 |
| 31402EZS0 | | WASHINGTON MUTUAL BANK, FA | 133 | \$26,953,545.90 | 44.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 165 | \$33,326,190.46 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$60,279,736.36 | 100% | 0 | \$0.00 | | 0 |
| 31402EZT8 | | WASHINGTON MUTUAL BANK, FA | 1,000 | \$206,811,423.04 | 72.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 387 | \$80,325,994.65 | 27.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,387 | \$287,137,417.69 | 100% | 0 | \$0.00 | | 0 |
| 31402EZU5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$313,500.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,215,151.85 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,528,651.85 | 100% | 0 | \$0.00 | | 0 |
| 31402EZV3 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,431,731.70 | 39.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,713,698.76 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,145,430.46 | 100% | 0 | \$0.00 | | 0 |
| 31402EZW1 | | WASHINGTON MUTUAL BANK, FA | 168 | \$32,129,040.95 | 67.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,810,507.62 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$47,939,548.57 | 100% | 0 | \$0.00 | | 0 |
| 31402FAB1 | | WASHINGTON MUTUAL BANK | 7 | \$493,405.27 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 55 | \$3,855,091.05 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$5,238,799.71 | 54.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$9,587,296.03 | 100% | 0 | \$0.00 | | 0 |
| 31402FAC9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$990,492.46 | 50.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$967,355.65 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,957,848.11 | 100% | 0 | \$0.00 | | 0 |
| 31402FAG0 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,181,500.00 | 51.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,033,240.05 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,214,740.05 | 100% | 0 | \$0.00 | | 0 |
| 31402FAL9 | | WASHINGTON MUTUAL BANK | 2 | \$167,000.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$448,376.32 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$760,712.10 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,376,088.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402FAM7 | | WASHINGTON MUTUAL BANK | 1 | \$108,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,112,910.53 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,248,590.32 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,730,000.85 | 100% | 0 | \$0.00 | | 0 |
| 31402FAN5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$683,700.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,665,064.52 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,348,764.52 | 100% | 0 | \$0.00 | | 0 |
| 31402FC29 | | WASHINGTON MUTUAL BANK | 267 | \$36,715,660.09 | 94.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,077,678.85 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$38,793,338.94 | 100% | 0 | \$0.00 | | 0 |
| 31402FC37 | | WASHINGTON MUTUAL BANK | 78 | \$10,701,113.27 | 89.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,258,569.89 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,959,683.16 | 100% | 0 | \$0.00 | | 0 |
| 31402FC45 | | WASHINGTON MUTUAL BANK | 77 | \$13,718,535.33 | 87.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,037,111.86 | 12.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,755,647.19 | 100% | 0 | \$0.00 | | 0 |
| 31402FC60 | | WASHINGTON MUTUAL BANK, FA | 3 | \$315,298.51 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$895,484.97 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,210,783.48 | 100% | 0 | \$0.00 | | 0 |
| 31402FCW3 | | WASHINGTON MUTUAL BANK, FA | 56 | \$3,100,330.65 | 71.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,234,458.77 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,334,789.42 | 100% | 0 | \$0.00 | | 0 |
| 31402FCX1 | | WASHINGTON MUTUAL BANK, FA | 359 | \$22,518,606.79 | 78.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$6,196,444.03 | 21.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$28,715,050.82 | 100% | 0 | \$0.00 | | 0 |
| 31402FCY9 | | WASHINGTON MUTUAL BANK, FA | 1,928 | \$124,392,442.14 | 87.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 265 | \$17,272,783.69 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,193 | \$141,665,225.83 | 100% | 0 | \$0.00 | | 0 |
| 31402FCZ6 | | WASHINGTON MUTUAL BANK | 38 | \$4,520,666.32 | 88.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$593,000.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,113,666.32 | 100% | 0 | \$0.00 | | 0 |
| 31402FD28 | | WASHINGTON MUTUAL BANK | 22 | \$2,583,786.90 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$465,254.06 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,049,040.96 | 100% | 0 | \$0.00 | | 0 |
| 31402FD36 | | WASHINGTON MUTUAL BANK | 199 | \$23,372,962.29 | 97.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$593,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$23,966,362.29 | 100% | 0 | \$0.00 | | 0 |
| 31402FDC6 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,066,474.52 | 48.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,203,414.28 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,269,888.80 | 100% | 0 | \$0.00 | | 0 |
| 31402FDD4 | | WASHINGTON MUTUAL BANK, FA | 91 | \$6,907,690.22 | 66.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,403,705.80 | 33.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$10,311,396.02 | 100% | 0 | \$0.00 | | 0 |
| 31402FDR3 | | WASHINGTON MUTUAL BANK | 30 | \$4,195,507.50 | 89.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$495,164.23 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,690,671.73 | 100% | 0 | \$0.00 | | 0 |
| 31402FDS1 | | WASHINGTON MUTUAL BANK | 355 | \$64,979,527.63 | 91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,423,004.55 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$71,402,532.18 | 100% | 0 | \$0.00 | | 0 |
| 31402FDT9 | | WASHINGTON MUTUAL BANK | 15 | \$1,001,384.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,001,384.01 | 100% | 0 | \$0.00 | | 0 |
| 31402FDU6 | | WASHINGTON MUTUAL BANK | 89 | \$5,396,021.93 | 88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$735,922.30 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,131,944.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402FDV4 | WASHINGTON MUTUAL BANK | 399 | \$25,656,984.34 | 96.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$981,350.51 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$26,638,334.85 | 100% | 0 | \$0.00 | | 0 |
| 31402FDW2 | WASHINGTON MUTUAL BANK | 186 | \$11,967,215.85 | 90.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,309,203.36 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$13,276,419.21 | 100% | 0 | \$0.00 | | 0 |
| 31402FDX0 | WASHINGTON MUTUAL BANK | 33 | \$3,230,415.38 | 91.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$293,244.30 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,523,659.68 | 100% | 0 | \$0.00 | | 0 |
| 31402FDY8 | WASHINGTON MUTUAL BANK | 313 | \$30,655,773.21 | 95.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,548,233.83 | 4.81% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$32,204,007.04 | 100% | 0 | \$0.00 | | 0 |
| 31402FDZ5 | WASHINGTON MUTUAL BANK | 130 | \$12,620,049.16 | 90.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,306,890.35 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$13,926,939.51 | 100% | 0 | \$0.00 | | 0 |
| 31402G2B8 | HIBERNIA NATIONAL BANK | 135 | \$20,703,369.42 | 90.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,136,720.02 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$22,840,089.44 | 100% | 0 | \$0.00 | | 0 |
| 31402G2C6 | HIBERNIA NATIONAL BANK | 113 | \$7,753,527.90 | 96.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$269,316.63 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$8,022,844.53 | 100% | 0 | \$0.00 | | 0 |
| 31402G2D4 | HIBERNIA NATIONAL BANK | 129 | \$13,774,919.78 | 91.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,236,651.94 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$15,011,571.72 | 100% | 0 | \$0.00 | | 0 |
| 31402G2E2 | HIBERNIA NATIONAL BANK | 330 | \$57,391,908.44 | 95.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,626,189.65 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$60,018,098.09 | 100% | 0 | \$0.00 | | 0 |
| 31402G2F9 | HIBERNIA NATIONAL BANK | 172 | \$28,269,699.52 | 78.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,745,753.99 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$36,015,453.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402G2G7 | HIBERNIA NATIONAL BANK | 19 | \$3,338,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,338,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402G2H5 | HIBERNIA NATIONAL BANK | 45 | \$2,918,937.11 | 97.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,800.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,003,737.11 | 100% | 0 | \$0.00 | | 0 |
| 31402G2J1 | HIBERNIA NATIONAL BANK | 41 | \$4,007,499.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,007,499.14 | 100% | 0 | \$0.00 | | 0 |
| 31402G2K8 | HIBERNIA NATIONAL BANK | 27 | \$4,421,521.66 | 88.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$587,777.18 | 11.73% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,009,298.84 | 100% | 0 | \$0.00 | | 0 |
| 31402G2M4 | HIBERNIA NATIONAL BANK | 93 | \$13,688,406.19 | 84.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,569,194.88 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,257,601.07 | 100% | 0 | \$0.00 | | 0 |
| 31402G2N2 | HIBERNIA NATIONAL BANK | 26 | \$3,816,694.79 | 84.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$715,814.17 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,532,508.96 | 100% | 0 | \$0.00 | | 0 |
| 31402G2P7 | HIBERNIA NATIONAL BANK | 11 | \$1,000,833.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,000,833.04 | 100% | 0 | \$0.00 | | 0 |
| 31402G2Q5 | HIBERNIA NATIONAL BANK | 213 | \$29,028,688.06 | 90.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,932,437.07 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$31,961,125.13 | 100% | 0 | \$0.00 | | 0 |
| 31402G2R3 | HIBERNIA NATIONAL BANK | 71 | \$7,020,757.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,020,757.36 | 100% | 0 | \$0.00 | | 0 |
| 31402G2S1 | HIBERNIA NATIONAL BANK | 568 | \$63,864,660.36 | 96.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,090,816.30 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 585 | \$65,955,476.66 | 100% | 0 | \$0.00 | | 0 |
| 31402G2T9 | HIBERNIA NATIONAL BANK | 135 | \$13,456,196.35 | 99.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,575.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,571,771.35 | 100% | 0 | \$0.00 | | 0 |
| 31402GMF7 | Unavailable | 40 | \$10,733,574.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,733,574.79 | 100% | 0 | \$0.00 | | 0 |
| 31402GMG5 | Unavailable | 14 | \$3,782,528.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,782,528.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GMH3 | Unavailable | 13 | \$2,600,523.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,600,523.36 | 100% | 0 | \$0.00 | | 0 |
| 31402GMK6 | ALLIANCE MORTGAGE COMPANY | 17 | \$2,907,966.19 | 97.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,854.97 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,987,821.16 | 100% | 0 | \$0.00 | | 0 |
| 31402GML4 | ALLIANCE MORTGAGE COMPANY | 16 | \$1,335,499.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,335,499.52 | 100% | 0 | \$0.00 | | 0 |
| 31402H2J9 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$59,382.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$59,382.12 | 100% | 0 | \$0.00 | | 0 |
| 31402H2L4 | MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$353,738.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$353,738.12 | 100% | 0 | \$0.00 | | 0 |
| 31402H2M2 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$122,123.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$122,123.79 | 100% | 0 | \$0.00 | | 0 |
| 31402H3H2 | VALLEY NATIONAL BANK | 122 | \$19,954,306.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$19,954,306.52 | 100% | 0 | \$0.00 | | 0 |
| 31402H4H1 | WACHOVIA MORTGAGE CORPORATION | 8 | \$788,540.42 | 67.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$371,655.75 | 32.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,160,196.17 | 100% | 0 | \$0.00 | | 0 |
| 31402H4J7 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,555,042.14 | 52.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,411,657.69 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,966,699.83 | 100% | 0 | \$0.00 | | 0 |
| 31402H4K4 | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,664,356.74 | 54.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,563,964.26 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,228,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31402H4L2 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,103,708.95 | 33.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,194,552.27 | 66.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$3,298,261.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402H4M0 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,105,832.83 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,867,128.99 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,972,961.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402H4N8 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,800,094.39 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,337,321.16 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,137,415.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402H4P3 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$7,944,584.31 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$17,227,570.49 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,172,154.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402H4R9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$339,129.43 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,780,810.37 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,119,939.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402H4S7 | | WACHOVIA MORTGAGE CORPORATION | 97 | \$13,503,110.50 | 44.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$16,541,962.72 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$30,045,073.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HAP6 | | WASHINGTON MUTUAL BANK, FA | 50 | \$6,629,552.48 | 26.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$18,492,962.97 | 73.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$25,122,515.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HAQ4 | | WASHINGTON MUTUAL BANK, FA | 54 | \$7,283,248.91 | 29.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$17,564,233.01 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,847,481.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HAR2 | | WASHINGTON MUTUAL BANK, FA | 62 | \$10,074,200.72 | 40.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,032,020.57 | 59.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,106,221.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HAT8 | | WASHINGTON MUTUAL BANK | 179 | \$29,201,524.39 | 19.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 243 | \$44,867,583.37 | 30.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$449,703.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 372 | \$74,628,412.51 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 797 | \$149,147,223.98 | 100% | 0 | \$0.00 | | 0 |
| 31402HAU5 | | WASHINGTON MUTUAL BANK | 186 | \$30,927,897.66 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 583 | \$109,021,794.58 | 36.63% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,697,842.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 790 | \$155,973,217.18 | 52.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,572 | \$297,620,752.02 | 100% | 0 | \$0.00 | | 0 |
| 31402HAV3 | | WASHINGTON MUTUAL BANK | 10 | \$1,359,754.87 | 28.33% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,837,407.35 | 59.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$603,108.81 | 12.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,800,271.03 | 100% | 0 | \$0.00 | | 0 |
| 31402HT27 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,223,160.98 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,740,431.18 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,963,592.16 | 100% | 0 | \$0.00 | | 0 |
| 31402HTZ4 | | UNIVERSAL MORTGAGE CORPORATION | 26 | \$2,241,326.53 | 74.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$760,033.35 | 25.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,001,359.88 | 100% | 0 | \$0.00 | | 0 |
| 31402HUD1 | | UNION PLANTERS BANK NA | 2 | \$343,359.50 | 14.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,960,888.15 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,304,247.65 | 100% | 0 | \$0.00 | | 0 |
| 31402HXQ9 | | WASHINGTON MUTUAL BANK, FA | 111 | \$11,840,820.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$11,840,820.34 | 100% | 0 | \$0.00 | | 0 |
| 31402HXR7 | | WASHINGTON MUTUAL BANK, FA | 524 | \$52,395,645.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$52,395,645.47 | 100% | 0 | \$0.00 | | 0 |
| 31402HXS5 | | WASHINGTON MUTUAL BANK, FA | 385 | \$38,737,833.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$38,737,833.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HXT3 | | WASHINGTON MUTUAL BANK, FA | 316 | \$28,990,214.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$28,990,214.01 | 100% | 0 | \$0.00 | | 0 |
| 31402HXU0 | | WASHINGTON MUTUAL BANK, FA | 36 | \$2,997,123.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,997,123.18 | 100% | 0 | \$0.00 | | 0 |
| 31402HXV8 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,073,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,073,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HXW6 | | WASHINGTON MUTUAL BANK, FA | 65 | \$6,541,930.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,541,930.98 | 100% | 0 | \$0.00 | | 0 |
| 31402HXX4 | | WASHINGTON MUTUAL BANK, FA | 80 | \$6,826,473.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,826,473.00 | 100% | 0 | \$0.00 | | 0 |
| 31402HY88 | | NATIONAL CITY MORTGAGE COMPANY | 440 | \$82,433,403.41 | 81.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$18,712,049.91 | 18.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$101,145,453.32 | 100% | 0 | \$0.00 | | 0 |
| 31402HY96 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$798,156.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$798,156.49 | 100% | 0 | \$0.00 | | 0 |
| 31402HZA2 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$493,595.80 | 74.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$173,256.36 | 25.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$666,852.16 | 100% | 0 | \$0.00 | | 0 |
| 31402HZB0 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,272,960.48 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,799,122.15 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,072,082.63 | 100% | 0 | \$0.00 | | 0 |
| 31402HZC8 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,884,402.26 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,080,851.84 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,965,254.10 | 100% | 0 | \$0.00 | | 0 |
| 31402HZD6 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,816,622.61 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,136,605.37 | 67.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$14,953,227.98 | 100% | 0 | \$0.00 | | 0 |
| 31402HZF1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$225,173.47 | 52.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$207,310.26 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$432,483.73 | 100% | 0 | \$0.00 | | 0 |
| 31402HZG9 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$223,762.42 | 30.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$508,408.08 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$732,170.50 | 100% | 0 | \$0.00 | | 0 |
| 31402HXM6 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$676,937.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$676,937.68 | 100% | 0 | \$0.00 | | 0 |
| 31402JC21 | | UNION PLANTERS BANK NA | 1 | \$130,095.91 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,281,964.10 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,412,060.01 | 100% | 0 | \$0.00 | | 0 |
| 31402JC39 | | Unavailable | 89 | \$13,973,008.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,973,008.62 | 100% | 0 | \$0.00 | | 0 |
| 31402JC47 | | UNION PLANTERS BANK NA | 1 | \$114,559.24 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$9,279,924.49 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,394,483.73 | 100% | 0 | \$0.00 | | 0 |
| 31402JC54 | | Unavailable | 87 | \$5,080,687.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,080,687.95 | 100% | 0 | \$0.00 | | 0 |
| 31402JC62 | | UNION PLANTERS BANK NA | 1 | \$125,338.49 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,770,655.67 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,895,994.16 | 100% | 0 | \$0.00 | | 0 |
| 31402JC70 | | Unavailable | 87 | \$7,626,293.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$7,626,293.18 | 100% | 0 | \$0.00 | | 0 |
| 31402JC88 | | Unavailable | 87 | \$13,699,937.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,699,937.94 | 100% | 0 | \$0.00 | | 0 |
| 31402JC96 | | Unavailable | 87 | \$22,278,215.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$22,278,215.11 | 100% | 0 | \$0.00 | | 0 |
| 31402JCC9 | | Unavailable | 85 | \$8,320,178.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,320,178.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402JCD7 | | UNION PLANTERS BANK NA | 17 | \$973,132.08 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,288,326.78 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,261,458.86 | 100% | 0 | \$0.00 | | 0 |
| 31402JCF2 | | Unavailable | 89 | \$4,689,199.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$4,689,199.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JCT2 | | Unavailable | 88 | \$7,711,955.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$7,711,955.24 | 100% | 0 | \$0.00 | | 0 |
| 31402JCU9 | | Unavailable | 85 | \$8,949,709.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,949,709.32 | 100% | 0 | \$0.00 | | 0 |
| 31402JCV7 | | Unavailable | 23 | \$1,917,480.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,917,480.71 | 100% | 0 | \$0.00 | | 0 |
| 31402JCW5 | | UNION PLANTERS BANK NA | 1 | \$53,802.15 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$4,223,803.54 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$4,277,605.69 | 100% | 0 | \$0.00 | | 0 |
| 31402JCX3 | | Unavailable | 78 | \$11,617,290.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,617,290.61 | 100% | 0 | \$0.00 | | 0 |
| 31402JCY1 | | Unavailable | 84 | \$13,465,049.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,465,049.47 | 100% | 0 | \$0.00 | | 0 |
| 31402JCZ8 | | Unavailable | 85 | \$8,899,308.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,899,308.48 | 100% | 0 | \$0.00 | | 0 |
| 31402JDA2 | | Unavailable | 90 | \$7,592,297.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$7,592,297.95 | 100% | 0 | \$0.00 | | 0 |
| 31402JDB0 | | Unavailable | 87 | \$3,902,668.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$3,902,668.38 | 100% | 0 | \$0.00 | | 0 |
| 31402JDC8 | | UNION PLANTERS BANK NA | 1 | \$269,031.37 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,453,135.60 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,722,166.97 | 100% | 0 | \$0.00 | | 0 |
| 31402JDE4 | | Unavailable | 84 | \$11,566,646.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,566,646.45 | 100% | 0 | \$0.00 | | 0 |
| 31402JDF1 | | Unavailable | 88 | \$9,090,717.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,090,717.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JDG9 | | Unavailable | 88 | \$11,139,645.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,139,645.99 | 100% | 0 | \$0.00 | | 0 |
| 31402JDL8 | | Unavailable | 11 | \$1,711,548.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,711,548.98 | 100% | 0 | \$0.00 | | 0 |
| 31402JKA4 | | ALASKA USA FEDERAL CREDIT UNION | 18 | \$2,060,174.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,060,174.14 | 100% | 0 | \$0.00 | | 0 |
| 31402JL21 | | SUNTRUST MORTGAGE INC. | 19 | \$2,893,122.65 | 27.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,450,234.04 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,343,356.69 | 100% | 0 | \$0.00 | | 0 |
| 31402JL39 | | SUNTRUST MORTGAGE INC. | 81 | \$10,754,272.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,754,272.82 | 100% | 0 | \$0.00 | | 0 |
| 31402JL47 | | SUNTRUST MORTGAGE INC. | 75 | \$9,644,138.03 | 71.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,756,528.24 | 28.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,400,666.27 | 100% | 0 | \$0.00 | | 0 |
| 31402JL54 | | SUNTRUST MORTGAGE INC. | 46 | \$4,797,992.40 | 48.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,195,950.53 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,993,942.93 | 100% | 0 | \$0.00 | | 0 |
| 31402JL62 | | SUNTRUST MORTGAGE INC. | 65 | \$11,818,726.57 | 55.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,314,175.86 | 44.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,132,902.43 | 100% | 0 | \$0.00 | | 0 |
| 31402JL70 | | SUNTRUST MORTGAGE INC. | 66 | \$11,139,262.75 | 68.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,237,227.41 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,376,490.16 | 100% | 0 | \$0.00 | | 0 |
| 31402JL88 | | SUNTRUST MORTGAGE INC. | 14 | \$2,003,722.07 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$15,969,965.24 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,973,687.31 | 100% | 0 | \$0.00 | | 0 |
| 31402JLH8 | | SUNTRUST MORTGAGE INC. | 2 | \$243,539.97 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,429,330.37 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,672,870.34 | 100% | 0 | \$0.00 | | 0 |
| 31402JLJ4 | | SUNTRUST MORTGAGE INC. | 7 | \$892,095.15 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,013,534.40 | 88.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,905,629.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JLK1 | SUNTRUST MORTGAGE INC. | 2 | \$430,099.42 | 29.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,032,625.24 | 70.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,462,724.66 | 100% | 0 | \$0.00 | | 0 |
| 31402JLL9 | SUNTRUST MORTGAGE INC. | 75 | \$13,429,879.28 | 76.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,098,527.40 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$17,528,406.68 | 100% | 0 | \$0.00 | | 0 |
| 31402JLM7 | SUNTRUST MORTGAGE INC. | 45 | \$7,336,881.64 | 39.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,370,416.79 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,707,298.43 | 100% | 0 | \$0.00 | | 0 |
| 31402JLN5 | SUNTRUST MORTGAGE INC. | 105 | \$19,778,844.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,778,844.41 | 100% | 0 | \$0.00 | | 0 |
| 31402JLP0 | SUNTRUST MORTGAGE INC. | 910 | \$111,277,299.70 | 42.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,095 | \$150,473,436.27 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | 2,005 | \$261,750,735.97 | 100% | 0 | \$0.00 | | 0 |
| 31402JLQ8 | SUNTRUST MORTGAGE INC. | 736 | \$46,795,779.40 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,369 | \$87,792,387.94 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 2,105 | \$134,588,167.34 | 100% | 0 | \$0.00 | | 0 |
| 31402JLR6 | SUNTRUST MORTGAGE INC. | 209 | \$20,128,873.54 | 43.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$26,395,146.37 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$46,524,019.91 | 100% | 0 | \$0.00 | | 0 |
| 31402JLS4 | SUNTRUST MORTGAGE INC. | 461 | \$82,248,368.50 | 53.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 418 | \$72,162,312.70 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | 879 | \$154,410,681.20 | 100% | 0 | \$0.00 | | 0 |
| 31402JLT2 | SUNTRUST MORTGAGE INC. | 252 | \$15,692,158.21 | 34.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 490 | \$29,309,180.44 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | 742 | \$45,001,338.65 | 100% | 0 | \$0.00 | | 0 |
| 31402JLU9 | SUNTRUST MORTGAGE INC. | 140 | \$13,324,874.61 | 39.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$20,718,471.63 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$34,043,346.24 | 100% | 0 | \$0.00 | | 0 |
| 31402JLV7 | SUNTRUST MORTGAGE INC. | 226 | \$33,192,569.99 | 39.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$50,669,852.90 | 60.42% | 0 | \$0.00 | NA | 0 |
| Total | | 576 | \$83,862,422.89 | 100% | 0 | \$0.00 | | 0 |
| 31402JLW5 | SUNTRUST MORTGAGE INC. | 93 | \$12,526,180.10 | 76.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,933,130.80 | 23.9% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 115 | \$16,459,310.90 | 100% | 0 | \$0.00 | | 0 |
| 31402JLX3 | SUNTRUST MORTGAGE INC. | | 43 | \$5,510,342.82 | 43.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$7,092,236.60 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,602,579.42 | 100% | 0 | \$0.00 | | 0 |
| 31402JLY1 | SUNTRUST MORTGAGE INC. | | 96 | \$13,057,734.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,057,734.23 | 100% | 0 | \$0.00 | | 0 |
| 31402JLZ8 | SUNTRUST MORTGAGE INC. | | 76 | \$9,090,449.49 | 84.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,644,223.97 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,734,673.46 | 100% | 0 | \$0.00 | | 0 |
| 31402K5C4 | IRWIN MORTGAGE CORPORATION | | 26 | \$4,802,915.03 | 25.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$13,692,064.47 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,494,979.50 | 100% | 0 | \$0.00 | | 0 |
| 31402K5D2 | IRWIN MORTGAGE CORPORATION | | 20 | \$3,475,686.11 | 18.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$14,839,588.48 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,315,274.59 | 100% | 0 | \$0.00 | | 0 |
| 31402K5E0 | IRWIN MORTGAGE CORPORATION | | 38 | \$6,665,389.34 | 31.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$14,315,180.34 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,980,569.68 | 100% | 0 | \$0.00 | | 0 |
| 31402K5F7 | IRWIN MORTGAGE CORPORATION | | 6 | \$1,180,949.32 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$8,823,933.01 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,004,882.33 | 100% | 0 | \$0.00 | | 0 |
| 31402K5G5 | IRWIN MORTGAGE CORPORATION | | 13 | \$2,131,222.76 | 19.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$8,649,942.13 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,781,164.89 | 100% | 0 | \$0.00 | | 0 |
| 31402K5H3 | IRWIN MORTGAGE CORPORATION | | 14 | \$2,408,315.48 | 22.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$8,512,662.40 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,920,977.88 | 100% | 0 | \$0.00 | | 0 |
| 31402K5J9 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,190,843.46 | 11.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$8,834,104.91 | 88.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$10,024,948.37 | 100% | 0 | \$0.00 | | 0 |
| 31402K5K6 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,916,261.69 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$29,518,670.68 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,434,932.37 | 100% | 0 | \$0.00 | | 0 |
| 31402K5L4 | | IRWIN MORTGAGE CORPORATION | 44 | \$7,171,821.67 | 47.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,775,433.89 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,947,255.56 | 100% | 0 | \$0.00 | | 0 |
| 31402K5M2 | | IRWIN MORTGAGE CORPORATION | 31 | \$4,409,827.13 | 29.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,495,215.61 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,905,042.74 | 100% | 0 | \$0.00 | | 0 |
| 31402K5N0 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,267,640.78 | 13.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,015,325.84 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,282,966.62 | 100% | 0 | \$0.00 | | 0 |
| 31402K5P5 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,827,520.29 | 19.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,825,260.95 | 80.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,652,781.24 | 100% | 0 | \$0.00 | | 0 |
| 31402K5Q3 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,109,676.41 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$18,692,861.35 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,802,537.76 | 100% | 0 | \$0.00 | | 0 |
| 31402K5R1 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,725,317.27 | 26.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,434,336.55 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,159,653.82 | 100% | 0 | \$0.00 | | 0 |
| 31402K6A7 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,085,720.06 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,795,989.40 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,881,709.46 | 100% | 0 | \$0.00 | | 0 |
| 31402K6B5 | | IRWIN MORTGAGE CORPORATION | 38 | \$6,292,823.55 | 31.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,909,092.96 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,201,916.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402K6C3 | IRWIN MORTGAGE CORPORATION | 17 | \$2,642,909.69 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$15,273,256.43 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$17,916,166.12 | 100% | 0 | \$0.00 | | 0 |
| 31402K6D1 | IRWIN MORTGAGE CORPORATION | 26 | \$3,925,431.14 | 39.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,109,930.86 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,035,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31402K6E9 | IRWIN MORTGAGE CORPORATION | 15 | \$2,590,429.71 | 19.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,667,811.63 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,258,241.34 | 100% | 0 | \$0.00 | | 0 |
| 31402K6F6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,082,821.07 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$20,780,124.46 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$22,862,945.53 | 100% | 0 | \$0.00 | | 0 |
| 31402K6G4 | IRWIN MORTGAGE CORPORATION | 26 | \$4,196,721.00 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,888,001.62 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,084,722.62 | 100% | 0 | \$0.00 | | 0 |
| 31402K6H2 | IRWIN MORTGAGE CORPORATION | 25 | \$4,453,382.02 | 24.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,473,219.24 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$17,926,601.26 | 100% | 0 | \$0.00 | | 0 |
| 31402K6J8 | IRWIN MORTGAGE CORPORATION | 44 | \$4,461,583.27 | 32.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$9,467,401.86 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,928,985.13 | 100% | 0 | \$0.00 | | 0 |
| 31402K7C2 | IRWIN MORTGAGE CORPORATION | 45 | \$6,420,557.69 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,913,146.27 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$17,333,703.96 | 100% | 0 | \$0.00 | | 0 |
| 31402K7D0 | IRWIN MORTGAGE CORPORATION | 39 | \$5,217,029.50 | 27.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$13,887,689.89 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,104,719.39 | 100% | 0 | \$0.00 | | 0 |

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| 31402K7E8 | IRWIN MORTGAGE CORPORATION | 8 | \$1,027,700.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,251,872.20 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,279,572.20 | 100% | 0 | \$0.00 | | 0 |
| 31402K7F5 | IRWIN MORTGAGE CORPORATION | 1 | \$102,800.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,283,686.00 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,386,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31402K7G3 | IRWIN MORTGAGE CORPORATION | 17 | \$2,123,686.27 | 34.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,042,504.59 | 65.56% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,166,190.86 | 100% | 0 | \$0.00 | | 0 |
| 31402K7H1 | IRWIN MORTGAGE CORPORATION | 6 | \$570,100.00 | 34.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,086,282.00 | 65.58% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,656,382.00 | 100% | 0 | \$0.00 | | 0 |
| 31402K7J7 | IRWIN MORTGAGE CORPORATION | 19 | \$2,437,001.00 | 56.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,851,793.00 | 43.18% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,288,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31402K7K4 | IRWIN MORTGAGE CORPORATION | 5 | \$420,150.00 | 29.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,017,426.24 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,437,576.24 | 100% | 0 | \$0.00 | | 0 |
| 31402KR55 | FIRST HORIZON HOME LOAN CORPORATION | 230 | \$40,126,850.96 | 78.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,771,565.75 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$50,898,416.71 | 100% | 0 | \$0.00 | | 0 |
| 31402KR63 | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$27,752,832.65 | 95.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,334,542.44 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$29,087,375.09 | 100% | 0 | \$0.00 | | 0 |
| 31402KR71 | FIRST HORIZON HOME LOAN CORPORATION | 141 | \$24,513,008.50 | 83.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,995,745.48 | 16.93% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$29,508,753.98 | 100% | 0 | \$0.00 | | 0 |
| 31402KR89 | FIRST HORIZON HOME | 99 | \$21,315,534.26 | 93.07% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,587,775.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,903,309.26 | 100% | 0 | \$0.00 | | 0 |
| 31402KR97 | | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$15,385,327.04 | 96.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$565,868.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,951,195.04 | 100% | 0 | \$0.00 | | 0 |
| 31402KSA3 | | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$15,528,237.60 | 91.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,456,597.45 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,984,835.05 | 100% | 0 | \$0.00 | | 0 |
| 31402KSB1 | | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$13,046,573.34 | 96.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$407,100.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,453,673.34 | 100% | 0 | \$0.00 | | 0 |
| 31402KSC9 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,166,984.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,166,984.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KSD7 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,137,756.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,137,756.35 | 100% | 0 | \$0.00 | | 0 |
| 31402KSE5 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$4,141,225.54 | 98.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$79,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,220,925.54 | 100% | 0 | \$0.00 | | 0 |
| 31402KSF2 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$15,523,790.14 | 94.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$909,870.63 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,433,660.77 | 100% | 0 | \$0.00 | | 0 |
| 31402KSG0 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,440,151.17 | 93.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$178,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,618,151.17 | 100% | 0 | \$0.00 | | 0 |
| 31402KU51 | | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$9,578,422.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,578,422.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KUD4 | | AMERICAN HOME MORTGAGE CORPORATION | 249 | \$45,263,587.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$45,263,587.26 | 100% | 0 | \$0.00 | | 0 |
| 31402KUE2 | | AMERICAN HOME MORTGAGE CORPORATION | 95 | \$16,347,358.39 | 98.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,587,358.39 | 100% | 0 | \$0.00 | | 0 |
| 31402KUF9 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,826,901.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,826,901.33 | 100% | 0 | \$0.00 | | 0 |
| 31402KUG7 | | AMERICAN HOME MORTGAGE CORPORATION | 219 | \$41,687,592.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$41,687,592.09 | 100% | 0 | \$0.00 | | 0 |
| 31402KUP7 | | AMERICAN HOME MORTGAGE CORPORATION | 279 | \$52,373,420.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$52,373,420.42 | 100% | 0 | \$0.00 | | 0 |
| 31402KUQ5 | | AMERICAN HOME MORTGAGE CORPORATION | 58 | \$9,971,513.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,971,513.76 | 100% | 0 | \$0.00 | | 0 |
| 31402KUS1 | | AMERICAN HOME MORTGAGE CORPORATION | 258 | \$46,502,243.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$46,502,243.27 | 100% | 0 | \$0.00 | | 0 |
| 31402KY24 | | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$4,304,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,304,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KY40 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,512,527.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,512,527.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KY57 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,173,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,173,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KYG3 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,033,591.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,033,591.62 | 100% | 0 | \$0.00 | | 0 |
| 31402KYH1 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,200,949.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,200,949.08 | 100% | 0 | \$0.00 | | 0 |
| 31402KYJ7 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,363,304.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,363,304.13 | 100% | 0 | \$0.00 | | 0 |
| 31402KYK4 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,212,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,212,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KYL2 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$2,413,456.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,413,456.38 | 100% | 0 | \$0.00 | | 0 |
| 31402KYM0 | | HOME STAR MORTGAGE SERVICES, LLC | 49 | \$7,936,498.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,936,498.42 | 100% | 0 | \$0.00 | | 0 |
| 31402KYN8 | | HOME STAR MORTGAGE SERVICES, LLC | 43 | \$5,352,711.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,352,711.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KYP3 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,291,551.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,291,551.12 | 100% | 0 | \$0.00 | | 0 |
| 31402KYQ1 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,809,441.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,809,441.32 | 100% | 0 | \$0.00 | | 0 |
| 31402KYS7 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$4,472,061.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,472,061.26 | 100% | 0 | \$0.00 | | 0 |
| 31402KYT5 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$3,573,301.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,573,301.65 | 100% | 0 | \$0.00 | | 0 |
| 31402KYU2 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$2,859,119.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,859,119.14 | 100% | 0 | \$0.00 | | 0 |
| 31402KYW8 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,518,876.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,518,876.00 | 100% | 0 | \$0.00 | | 0 |
| 31402KXX6 | | | 36 | \$5,928,265.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 36 | \$5,928,265.00 | 100% | 0 | \$0.00 | 0 | |
| 31402KYY4 | | HOME STAR MORTGAGE SERVICES, LLC | 52 | \$6,939,574.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,939,574.00 | 100% | 0 | \$0.00 | 0 | |
| 31402KYZ1 | | HOME STAR MORTGAGE SERVICES, LLC | 61 | \$7,965,983.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,965,983.95 | 100% | 0 | \$0.00 | 0 | |
| 31402KZ49 | | HARWOOD STREET FUNDING I, LLC | 77 | \$10,311,717.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,311,717.38 | 100% | 0 | \$0.00 | 0 | |
| 31402KZ56 | | HARWOOD STREET FUNDING I, LLC | 84 | \$9,963,582.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,963,582.17 | 100% | 0 | \$0.00 | 0 | |
| 31402KZD9 | | THE BRANCH BANKING AND TRUST COMPANY | 118 | \$17,663,370.07 | 67.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,519,679.94 | 32.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$26,183,050.01 | 100% | 0 | \$0.00 | 0 | |
| 31402KZE7 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$817,740.27 | 71.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$323,798.29 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,141,538.56 | 100% | 0 | \$0.00 | 0 | |
| 31402KZK3 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,122,401.12 | 77.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$330,120.13 | 22.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,452,521.25 | 100% | 0 | \$0.00 | 0 | |
| 31402KZL1 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,703,316.79 | 49.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,781,233.38 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,484,550.17 | 100% | 0 | \$0.00 | 0 | |
| 31402L5U2 | | OHIO SAVINGS BANK | 1 | \$202,034.51 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,192,963.66 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,394,998.17 | 100% | 0 | \$0.00 | 0 | |
| 31402L5V0 | | Unavailable | 8 | \$1,261,473.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,261,473.37 | 100% | 0 | \$0.00 | 0 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402L6H0 | Unavailable | 28 | \$4,935,824.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,935,824.21 | 100% | 0 | \$0.00 | | 0 |
| 31402L6J6 | OHIO SAVINGS BANK | 1 | \$118,992.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,770,174.87 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,889,167.20 | 100% | 0 | \$0.00 | | 0 |
| 31402L6K3 | Unavailable | 58 | \$8,979,026.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,979,026.99 | 100% | 0 | \$0.00 | | 0 |
| 31402L6M9 | Unavailable | 26 | \$3,629,778.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,629,778.77 | 100% | 0 | \$0.00 | | 0 |
| 31402LB27 | IRWIN MORTGAGE CORPORATION | 21 | \$2,533,970.51 | 15.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$14,216,741.51 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,750,712.02 | 100% | 0 | \$0.00 | | 0 |
| 31402LB35 | IRWIN MORTGAGE CORPORATION | 26 | \$2,728,091.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,414,995.92 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,143,086.92 | 100% | 0 | \$0.00 | | 0 |
| 31402LB43 | IRWIN MORTGAGE CORPORATION | 15 | \$1,845,280.86 | 18.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,202,926.74 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,048,207.60 | 100% | 0 | \$0.00 | | 0 |
| 31402LB50 | IRWIN MORTGAGE CORPORATION | 2 | \$193,150.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,424,991.36 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,618,141.36 | 100% | 0 | \$0.00 | | 0 |
| 31402LB68 | IRWIN MORTGAGE CORPORATION | 34 | \$4,188,652.62 | 13.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$26,446,603.24 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$30,635,255.86 | 100% | 0 | \$0.00 | | 0 |
| 31402LB76 | IRWIN MORTGAGE CORPORATION | 7 | \$725,700.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,515,666.01 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,241,366.01 | 100% | 0 | \$0.00 | | 0 |
| 31402LB84 | IRWIN MORTGAGE CORPORATION | 42 | \$3,538,196.86 | 74.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,192,058.24 | 25.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,730,255.10 | 100% | 0 | \$0.00 | | 0 |
| 31402LB92 | | IRWIN MORTGAGE CORPORATION | 37 | \$4,291,402.84 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$17,890,930.45 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$22,182,333.29 | 100% | 0 | \$0.00 | | 0 |
| 31402LBW1 | | IRWIN MORTGAGE CORPORATION | 34 | \$4,220,488.93 | 33.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$8,200,451.85 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,420,940.78 | 100% | 0 | \$0.00 | | 0 |
| 31402LBX9 | | IRWIN MORTGAGE CORPORATION | 5 | \$853,440.13 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,851,517.52 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,704,957.65 | 100% | 0 | \$0.00 | | 0 |
| 31402LBY7 | | IRWIN MORTGAGE CORPORATION | 36 | \$4,208,712.98 | 21.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,429,555.79 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,638,268.77 | 100% | 0 | \$0.00 | | 0 |
| 31402LBZ4 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,573,478.31 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$8,325,198.55 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,898,676.86 | 100% | 0 | \$0.00 | | 0 |
| 31402LCA8 | | IRWIN MORTGAGE CORPORATION | 28 | \$2,605,985.59 | 62.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,564,599.49 | 37.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,170,585.08 | 100% | 0 | \$0.00 | | 0 |
| 31402LCB6 | | IRWIN MORTGAGE CORPORATION | 60 | \$7,321,536.57 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$15,958,100.48 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$23,279,637.05 | 100% | 0 | \$0.00 | | 0 |
| 31402LDB5 | | Unavailable | 30 | \$7,490,583.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,490,583.34 | 100% | 0 | \$0.00 | | 0 |
| 31402LDC3 | | FIRST BANC MORTGAGE | 220 | \$28,934,161.85 | 59.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$19,934,761.02 | 40.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$48,868,922.87 | 100% | 0 | \$0.00 | | 0 |
| 31402LDD1 | | FIRST BANC MORTGAGE | 51 | \$6,285,172.65 | 77.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,845,018.60 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,130,191.25 | 100% | 0 | \$0.00 | | 0 |
| 31402LDE9 | | FIRST BANC MORTGAGE | 19 | \$2,237,395.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,237,395.84 | 100% | 0 | \$0.00 | | 0 |
| 31402LEU2 | | Unavailable | 29 | \$5,476,740.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,476,740.96 | 100% | 0 | \$0.00 | | 0 |
| 31402LFF4 | | INDEPENDENT BANK CORPORATION | 34 | \$3,809,717.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,809,717.02 | 100% | 0 | \$0.00 | | 0 |
| 31402LFG2 | | INDEPENDENT BANK CORPORATION | 28 | \$2,241,327.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,241,327.44 | 100% | 0 | \$0.00 | | 0 |
| 31402LFH0 | | INDEPENDENT BANK CORPORATION | 15 | \$2,072,120.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,072,120.67 | 100% | 0 | \$0.00 | | 0 |
| 31402LFJ6 | | INDEPENDENT BANK CORPORATION | 19 | \$1,841,806.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,841,806.46 | 100% | 0 | \$0.00 | | 0 |
| 31402LFK3 | | INDEPENDENT BANK CORPORATION | 19 | \$1,950,952.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,950,952.58 | 100% | 0 | \$0.00 | | 0 |
| 31402LFL1 | | INDEPENDENT BANK CORPORATION | 18 | \$2,376,610.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,376,610.17 | 100% | 0 | \$0.00 | | 0 |
| 31402LFM9 | | INDEPENDENT BANK CORPORATION | 67 | \$9,130,209.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,130,209.73 | 100% | 0 | \$0.00 | | 0 |
| 31402LFN7 | | INDEPENDENT BANK CORPORATION | 23 | \$2,745,026.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,745,026.43 | 100% | 0 | \$0.00 | | 0 |
| 31402LFP2 | | INDEPENDENT BANK CORPORATION | 20 | \$2,638,789.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,638,789.58 | 100% | 0 | \$0.00 | | 0 |
| 31402LFQ0 | | INDEPENDENT BANK | 15 | \$1,635,450.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,635,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LH21 | | INDYMAC BANK, FSB | 8 | \$1,179,762.57 | 40.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,698,587.09 | 59.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,878,349.66 | 100% | 0 | \$0.00 | | 0 |
| 31402LH39 | | INDYMAC BANK, FSB | 54 | \$8,327,261.74 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,774,561.32 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$31,101,823.06 | 100% | 0 | \$0.00 | | 0 |
| 31402LH47 | | INDYMAC BANK, FSB | 15 | \$1,003,661.43 | 65.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$524,223.06 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,527,884.49 | 100% | 0 | \$0.00 | | 0 |
| 31402LH54 | | INDYMAC BANK, FSB | 3 | \$348,103.08 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,476,384.41 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,824,487.49 | 100% | 0 | \$0.00 | | 0 |
| 31402LH62 | | INDYMAC BANK, FSB | 3 | \$542,824.03 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,545,835.68 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,088,659.71 | 100% | 0 | \$0.00 | | 0 |
| 31402LH70 | | Unavailable | 13 | \$2,446,077.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,446,077.09 | 100% | 0 | \$0.00 | | 0 |
| 31402LH88 | | INDYMAC BANK, FSB | 4 | \$286,780.23 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$848,361.08 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,135,141.31 | 100% | 0 | \$0.00 | | 0 |
| 31402LHN5 | | INDYMAC BANK, FSB | 6 | \$930,769.38 | 72.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$355,856.16 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,286,625.54 | 100% | 0 | \$0.00 | | 0 |
| 31402LHP0 | | INDYMAC BANK, FSB | 15 | \$2,807,766.34 | 90.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$278,566.75 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,086,333.09 | 100% | 0 | \$0.00 | | 0 |
| 31402LHQ8 | | INDYMAC BANK, FSB | 30 | \$5,022,124.17 | 96.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$187,330.50 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,209,454.67 | 100% | 0 | \$0.00 | | 0 |
| 31402LHS4 | | INDYMAC BANK, FSB | 120 | \$18,961,630.87 | 96.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$614,502.61 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,576,133.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LHT2 | INDYMAC BANK, FSB | 11 | \$1,458,944.97 | 91.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$133,874.40 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,592,819.37 | 100% | 0 | \$0.00 | | 0 |
| 31402LHU9 | INDYMAC BANK, FSB | 8 | \$1,386,695.96 | 89.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,862.24 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,546,558.20 | 100% | 0 | \$0.00 | | 0 |
| 31402LHV7 | INDYMAC BANK, FSB | 16 | \$2,614,240.43 | 63.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,505,671.03 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,119,911.46 | 100% | 0 | \$0.00 | | 0 |
| 31402LHY1 | INDYMAC BANK, FSB | 28 | \$6,336,598.77 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,181,104.19 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,517,702.96 | 100% | 0 | \$0.00 | | 0 |
| 31402LHZ8 | INDYMAC BANK, FSB | 167 | \$33,805,535.76 | 54.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$27,702,138.17 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$61,507,673.93 | 100% | 0 | \$0.00 | | 0 |
| 31402LJ29 | INDYMAC BANK, FSB | 12 | \$1,554,450.00 | 63.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$911,000.00 | 36.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,465,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LJ37 | INDYMAC BANK, FSB | 17 | \$2,732,355.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,732,355.86 | 100% | 0 | \$0.00 | | 0 |
| 31402LJA1 | INDYMAC BANK, FSB | 2 | \$329,780.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,771,134.14 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,100,914.14 | 100% | 0 | \$0.00 | | 0 |
| 31402LJD5 | INDYMAC BANK, FSB | 19 | \$2,617,366.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,617,366.87 | 100% | 0 | \$0.00 | | 0 |
| 31402LJE3 | INDYMAC BANK, FSB | 13 | \$1,541,507.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,541,507.01 | 100% | 0 | \$0.00 | | 0 |
| 31402LJF0 | INDYMAC BANK, FSB | 10 | \$1,124,987.07 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,926,012.02 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,050,999.09 | 100% | 0 | \$0.00 | | 0 |
| 31402LJG8 | INDYMAC BANK, FSB | 8 | \$898,270.63 | 21.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,309,419.55 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,207,690.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LJH6 | Unavailable | 12 | \$990,432.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$990,432.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LJJ2 | INDYMAC BANK, FSB | 39 | \$5,706,844.62 | 51.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,404,732.39 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,111,577.01 | 100% | 0 | \$0.00 | | 0 |
| 31402LJK9 | INDYMAC BANK, FSB | 7 | \$1,136,500.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,535,033.00 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,671,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LJL7 | INDYMAC BANK, FSB | 11 | \$839,315.00 | 39.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,272,262.95 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,111,577.95 | 100% | 0 | \$0.00 | | 0 |
| 31402LJM5 | INDYMAC BANK, FSB | 7 | \$795,600.00 | 44.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$976,450.00 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,772,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LJN3 | INDYMAC BANK, FSB | 26 | \$5,505,534.46 | 81.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,216,480.40 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,722,014.86 | 100% | 0 | \$0.00 | | 0 |
| 31402LJP8 | INDYMAC BANK, FSB | 260 | \$52,636,188.81 | 70.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$22,159,230.02 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$74,795,418.83 | 100% | 0 | \$0.00 | | 0 |
| 31402LJQ6 | INDYMAC BANK, FSB | 13 | \$2,153,546.95 | 72.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$825,025.00 | 27.7% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,978,571.95 | 100% | 0 | \$0.00 | | 0 |
| 31402LJR4 | INDYMAC BANK, FSB | 47 | \$10,244,216.70 | 29.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$24,791,195.67 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$35,035,412.37 | 100% | 0 | \$0.00 | | 0 |
| 31402LJS2 | INDYMAC BANK, FSB | 14 | \$1,174,997.89 | 49.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,194,193.29 | 50.41% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,369,191.18 | 100% | 0 | \$0.00 | | 0 |
| 31402LJT0 | INDYMAC BANK, FSB | 5 | \$1,090,167.06 | 15.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,751,397.00 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,841,564.06 | 100% | 0 | \$0.00 | | 0 |
| 31402LJU7 | INDYMAC BANK, FSB | 2 | \$365,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$5,239,510.00 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,604,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LJV5 | | INDYMAC BANK, FSB | 8 | \$1,538,232.11 | 21.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,570,170.00 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,108,402.11 | 100% | 0 | \$0.00 | | 0 |
| 31402LJW3 | | INDYMAC BANK, FSB | 2 | \$167,000.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,332,317.00 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,499,317.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LJX1 | | INDYMAC BANK, FSB | 1 | \$153,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,016,245.00 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,169,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31402LMX7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,706,079.55 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,294,381.39 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,000,460.94 | 100% | 0 | \$0.00 | | 0 |
| 31402LN40 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$910,695.02 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$392,025.00 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,302,720.02 | 100% | 0 | \$0.00 | | 0 |
| 31402LRJ3 | | OHIO SAVINGS BANK | 1 | \$114,242.81 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,470,919.10 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,585,161.91 | 100% | 0 | \$0.00 | | 0 |
| 31402LRK0 | | OHIO SAVINGS BANK | 3 | \$287,794.45 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,722,588.46 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,010,382.91 | 100% | 0 | \$0.00 | | 0 |
| 31402LSS2 | | OHIO SAVINGS BANK | 1 | \$48,049.83 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,777,771.74 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,825,821.57 | 100% | 0 | \$0.00 | | 0 |
| 31402LY71 | | Unavailable | 8 | \$1,178,793.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,178,793.58 | 100% | 0 | \$0.00 | | 0 |
| 31402LZ70 | | OHIO SAVINGS BANK | 2 | \$262,734.70 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,257,283.84 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,520,018.54 | 100% | 0 | \$0.00 | | 0 |
| 31402LZ88 | | OHIO SAVINGS BANK | 1 | \$79,667.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,059,795.50 | 99.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$10,139,463.44 | 100% | 0 | \$0.00 | | 0 |
| 31402LZ96 | | OHIO SAVINGS BANK | 2 | \$186,275.53 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,879,202.70 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,065,478.23 | 100% | 0 | \$0.00 | | 0 |
| 31402LZH8 | | OHIO SAVINGS BANK | 5 | \$463,399.44 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,165,189.12 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,628,588.56 | 100% | 0 | \$0.00 | | 0 |
| 31402LZJ4 | | OHIO SAVINGS BANK | 5 | \$498,288.94 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$19,194,732.33 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,693,021.27 | 100% | 0 | \$0.00 | | 0 |
| 31402LZK1 | | OHIO SAVINGS BANK | 1 | \$105,352.32 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,072,210.34 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,177,562.66 | 100% | 0 | \$0.00 | | 0 |
| 31402ME22 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,926,093.06 | 91.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$254,750.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,180,843.06 | 100% | 0 | \$0.00 | | 0 |
| 31402ME30 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,683,262.50 | 97.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,753,262.50 | 100% | 0 | \$0.00 | | 0 |
| 31402ME48 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,245,175.23 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,615.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,370,790.23 | 100% | 0 | \$0.00 | | 0 |
| 31402ME55 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,403,543.40 | 94.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$138,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,541,543.40 | 100% | 0 | \$0.00 | | 0 |
| 31402ME63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,087,280.00 | 94.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,208,280.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ME71 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,153,134.73 | 91.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$305,586.11 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,458,720.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ME89 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,572,703.06 | 95.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,684,703.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402ME97 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,345,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,345,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MEW6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,487,976.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,487,976.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MEX4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,314,604.33 | 91.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$219,616.98 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,534,221.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MEY2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,626,809.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,626,809.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MFA3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,864,308.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,864,308.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MFB1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,763,795.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,763,795.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MFC9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 20 | \$2,607,234.69 | 97.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$63,132.44 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,670,367.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MFD7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,924,274.73 | 98.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,848.45 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,009,123.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MFE5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,768,841.69 | 96.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$164,925.04 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,933,766.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MFF2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$853,229.38 | 80.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$202,268.97 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,055,498.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MFG0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,520,210.00 | 79.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$926,210.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,446,420.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MMM9 | | AMERICAN HOME FUNDING INC. | 80 | \$14,492,236.93 | 96.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$466,424.45 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,958,661.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MMN7 | | AMERICAN HOME FUNDING INC. | 119 | \$19,190,276.71 | 96.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$696,163.77 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,886,440.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MMP2 | | AMERICAN HOME FUNDING INC. | 58 | \$7,101,441.88 | 94.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$437,850.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,539,291.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MMQ0 | | AMERICAN HOME FUNDING INC. | 114 | \$19,293,054.28 | 96.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$709,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,002,554.28 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402MMR8 | AMERICAN HOME FUNDING INC. | 60 | \$9,891,208.00 | 99.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$87,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,978,208.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MNF3 | WASHINGTON MUTUAL BANK | 5 | \$925,330.77 | 3.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$9,184,553.48 | 36.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$107,840.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,994,086.20 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$25,211,811.34 | 100% | 0 | \$0.00 | | 0 |
| 31402MNG1 | WASHINGTON MUTUAL BANK | 2 | \$278,218.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 71 | \$12,018,917.47 | 29.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$236,015.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$27,604,274.90 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$40,137,425.91 | 100% | 0 | \$0.00 | | 0 |
| 31402MNH9 | WASHINGTON MUTUAL BANK, FA | 39 | \$7,175,580.16 | 28.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$18,050,322.47 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$25,225,902.63 | 100% | 0 | \$0.00 | | 0 |
| 31402MNJ5 | WASHINGTON MUTUAL BANK | 8 | \$1,478,473.81 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 118 | \$21,236,664.16 | 21.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$77,927,722.21 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$100,642,860.18 | 100% | 0 | \$0.00 | | 0 |
| 31402MNK2 | WASHINGTON MUTUAL BANK | 46 | \$8,004,423.31 | 27.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$2,208,654.19 | 7.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$18,907,184.88 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$29,250,262.38 | 100% | 0 | \$0.00 | | 0 |
| 31402MNL0 | WASHINGTON MUTUAL BANK | 15 | \$2,268,743.00 | 4.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 48 | \$7,857,437.74 | 16.08% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$38,482,114.49 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$48,869,295.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MNM8 | | WASHINGTON MUTUAL BANK | 2 | \$189,667.77 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,707,352.52 | 43.2% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$87,905.92 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,281,894.55 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,266,820.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MNN6 | | WASHINGTON MUTUAL BANK | 2 | \$208,950.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,194,856.50 | 78.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$666,499.72 | 16.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,070,306.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MNP1 | | WASHINGTON MUTUAL BANK | 2 | \$162,423.86 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$514,022.56 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,178,303.72 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,854,750.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MQ94 | | Unavailable | 15 | \$2,000,136.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,136.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MRA0 | | Unavailable | 17 | \$2,500,147.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,500,147.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MRB8 | | Unavailable | 8 | \$1,500,057.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,500,057.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MRD4 | | Unavailable | 12 | \$1,500,015.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,500,015.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MRF9 | | Unavailable | 30 | \$4,499,972.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,499,972.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MRH5 | | Unavailable | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRK8 | AEGIS MORTGAGE CORPORATION | | 4 | \$474,450.00 | 26.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,347,600.00 | 73.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,822,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRM4 | Unavailable | | 18 | \$2,542,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,542,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRQ5 | AEGIS MORTGAGE CORPORATION | | 3 | \$431,500.00 | 20.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,628,350.00 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,059,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRR3 | Unavailable | | 10 | \$1,918,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,918,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRS1 | Unavailable | | 10 | \$1,356,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,356,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRT9 | AEGIS MORTGAGE CORPORATION | | 4 | \$527,900.00 | 46.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$613,121.56 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,141,021.56 | 100% | 0 | \$0.00 | | 0 |
| 31402MRU6 | Unavailable | | 9 | \$1,568,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,568,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31402MRV4 | AEGIS MORTGAGE CORPORATION | | 2 | \$156,300.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,468,794.20 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,625,094.20 | 100% | 0 | \$0.00 | | 0 |
| 31402MUW8 | THE BRANCH BANKING AND TRUST COMPANY | | 7 | \$1,000,272.00 | 21.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,611,240.02 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,611,512.02 | 100% | 0 | \$0.00 | | 0 |
| 31402MUX6 | THE BRANCH BANKING AND TRUST COMPANY | | 87 | \$5,665,056.15 | 96.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$211,526.09 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,876,582.24 | 100% | 0 | \$0.00 | | 0 |
| 31402MUY4 | UTAH HOUSING CORPORATION | | 22 | \$2,505,755.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$2,505,755.71 | 100% | 0 | \$0.00 | | 0 |
| 31402MUZ1 | | UTAH HOUSING CORPORATION | 10 | \$1,249,719.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,249,719.03 | 100% | 0 | \$0.00 | | 0 |
| 31402N6Z6 | | HEARTLAND BANK | 11 | \$1,501,177.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,501,177.74 | 100% | 0 | \$0.00 | | 0 |
| 31402N7A0 | | HEARTLAND BANK | 24 | \$2,500,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,500,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31402N7B8 | | HEARTLAND BANK | 15 | \$2,001,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,001,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402N7C6 | | HEARTLAND BANK | 8 | \$1,000,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402N7D4 | | HEARTLAND BANK | 11 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31402N7E2 | | HEARTLAND BANK | 21 | \$2,502,761.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,502,761.57 | 100% | 0 | \$0.00 | | 0 |
| 31402N7F9 | | HEARTLAND BANK | 21 | \$2,016,746.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,016,746.64 | 100% | 0 | \$0.00 | | 0 |
| 31402N7G7 | | HEARTLAND BANK | 10 | \$1,000,086.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,086.21 | 100% | 0 | \$0.00 | | 0 |
| 31402NK64 | | CROWN MORTGAGE COMPANY | 10 | \$1,031,843.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,031,843.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NK80 | | CROWN MORTGAGE COMPANY | 8 | \$1,035,245.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,035,245.95 | 100% | 0 | \$0.00 | | 0 |
| 31402NLA4 | | CROWN MORTGAGE COMPANY | 9 | \$1,030,089.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,030,089.27 | 100% | 0 | \$0.00 | | 0 |
| 31402NLB2 | | CROWN MORTGAGE COMPANY | 9 | \$1,024,524.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,024,524.94 | 100% | 0 | \$0.00 | | 0 |

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| 31402NLC0 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,285.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,285.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NLD8 | | CROWN MORTGAGE COMPANY | 9 | \$1,037,034.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,037,034.93 | 100% | 0 | \$0.00 | | 0 |
| 31402NLE6 | | CROWN MORTGAGE COMPANY | 12 | \$1,556,561.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,556,561.27 | 100% | 0 | \$0.00 | | 0 |
| 31402NLG1 | | CROWN MORTGAGE COMPANY | 7 | \$1,028,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,028,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLH9 | | CROWN MORTGAGE COMPANY | 7 | \$1,025,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,025,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLJ5 | | CROWN MORTGAGE COMPANY | 7 | \$1,032,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,032,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLK2 | | CROWN MORTGAGE COMPANY | 8 | \$1,026,962.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,026,962.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLL0 | | CROWN MORTGAGE COMPANY | 8 | \$1,033,104.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,104.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLM8 | | CROWN MORTGAGE COMPANY | 8 | \$1,031,036.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,031,036.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLN6 | | CROWN MORTGAGE COMPANY | 7 | \$1,045,673.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,045,673.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLP1 | | CROWN MORTGAGE COMPANY | 10 | \$1,082,991.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,082,991.50 | 100% | 0 | \$0.00 | | 0 |
| 31402NLQ9 | | CROWN MORTGAGE COMPANY | 11 | \$1,125,076.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,125,076.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NLR7 | CROWN MORTGAGE COMPANY | 8 | \$1,040,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,040,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLS5 | CROWN MORTGAGE COMPANY | 8 | \$1,048,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,048,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NLT3 | CROWN MORTGAGE COMPANY | 8 | \$1,049,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,049,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NPF9 | USAA FEDERAL SAVINGS BANK | 24 | \$3,575,457.30 | 80.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$887,148.14 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,462,605.44 | 100% | 0 | \$0.00 | | 0 |
| 31402NPG7 | USAA FEDERAL SAVINGS BANK | 173 | \$27,271,897.90 | 81.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,101,489.58 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$33,373,387.48 | 100% | 0 | \$0.00 | | 0 |
| 31402NPH5 | USAA FEDERAL SAVINGS BANK | 91 | \$15,556,937.90 | 78.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,349,303.13 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$19,906,241.03 | 100% | 0 | \$0.00 | | 0 |
| 31402NPJ1 | USAA FEDERAL SAVINGS BANK | 45 | \$6,472,973.42 | 89.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$744,335.18 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,217,308.60 | 100% | 0 | \$0.00 | | 0 |
| 31402NPK8 | USAA FEDERAL SAVINGS BANK | 18 | \$2,541,859.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,541,859.84 | 100% | 0 | \$0.00 | | 0 |
| 31402NPL6 | USAA FEDERAL SAVINGS BANK | 189 | \$24,485,911.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$24,485,911.99 | 100% | 0 | \$0.00 | | 0 |
| 31402NPM4 | USAA FEDERAL SAVINGS BANK | 11 | \$1,131,243.56 | 81.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$262,794.11 | 18.85% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,394,037.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402NQ27 | Unavailable | 87 | \$14,174,013.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,174,013.10 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ35 | Unavailable | 88 | \$7,870,583.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$7,870,583.49 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ43 | UNION PLANTERS BANK NA | 1 | \$84,902.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$9,602,365.43 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,687,267.93 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ50 | Unavailable | 88 | \$11,749,664.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,749,664.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ68 | UNION PLANTERS BANK NA | 1 | \$145,971.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,570,714.43 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,716,685.82 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ76 | Unavailable | 89 | \$15,432,946.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,432,946.73 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ84 | UNION PLANTERS BANK NA | 2 | \$402,553.70 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,756,389.87 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,158,943.57 | 100% | 0 | \$0.00 | | 0 |
| 31402NQ92 | Unavailable | 89 | \$19,269,717.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,269,717.86 | 100% | 0 | \$0.00 | | 0 |
| 31402NQE1 | UNION PLANTERS BANK NA | 1 | \$98,906.07 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,801,401.50 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,900,307.57 | 100% | 0 | \$0.00 | | 0 |
| 31402NQJ0 | UNION PLANTERS BANK NA | 1 | \$56,123.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$5,846,896.49 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,903,020.15 | 100% | 0 | \$0.00 | | 0 |
| 31402NQL5 | Unavailable | 85 | \$11,758,391.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,758,391.80 | 100% | 0 | \$0.00 | | 0 |
| 31402NQM3 | Unavailable | 81 | \$4,208,149.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$4,208,149.37 | 100% | 0 | \$0.00 | | 0 |
| 31402NQN1 | Unavailable | 82 | \$7,786,487.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,786,487.21 | 100% | 0 | \$0.00 | | 0 |
| 31402NQP6 | Unavailable | 114 | \$23,887,968.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 114 | \$23,887,968.73 | 100% | 0 | \$0.00 | | 0 |
| 31402NQQ4 | UNION PLANTERS BANK NA | | 1 | \$38,793.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$6,858,853.58 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$6,897,646.74 | 100% | 0 | \$0.00 | | 0 |
| 31402NQS0 | Unavailable | | 83 | \$14,499,378.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,499,378.67 | 100% | 0 | \$0.00 | | 0 |
| 31402NQT8 | UNION PLANTERS BANK NA | | 19 | \$1,155,776.44 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$1,846,296.57 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,002,073.01 | 100% | 0 | \$0.00 | | 0 |
| 31402NQU5 | UNION PLANTERS BANK NA | | 1 | \$42,949.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$9,648,289.28 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,691,238.80 | 100% | 0 | \$0.00 | | 0 |
| 31402NQV3 | UNION PLANTERS BANK NA | | 1 | \$158,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$14,171,372.01 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,329,372.01 | 100% | 0 | \$0.00 | | 0 |
| 31402NQW1 | Unavailable | | 14 | \$1,595,254.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,595,254.47 | 100% | 0 | \$0.00 | | 0 |
| 31402NQX9 | Unavailable | | 88 | \$15,943,595.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,943,595.36 | 100% | 0 | \$0.00 | | 0 |
| 31402NQY7 | Unavailable | | 88 | \$8,306,559.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,306,559.20 | 100% | 0 | \$0.00 | | 0 |
| 31402NQZ4 | Unavailable | | 94 | \$12,522,908.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,522,908.70 | 100% | 0 | \$0.00 | | 0 |
| 31402NR42 | HOMESTREET BANK | | 35 | \$6,420,574.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,420,574.21 | 100% | 0 | \$0.00 | | 0 |
| 31402NR59 | HOMESTREET BANK | | 10 | \$1,871,861.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,871,861.31 | 100% | 0 | \$0.00 | | 0 |
| 31402NR67 | HOMESTREET BANK | | 37 | \$4,139,260.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,139,260.01 | 100% | 0 | \$0.00 | | 0 |
| 31402NR75 | HOMESTREET BANK | | 25 | \$2,791,134.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,791,134.76 | 100% | 0 | \$0.00 | | 0 |

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| 31402NR83 | | HOMESTREET BANK | 12 | \$2,309,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,309,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NRA8 | | Unavailable | 87 | \$21,346,119.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$21,346,119.83 | 100% | 0 | \$0.00 | | 0 |
| 31402NRB6 | | Unavailable | 88 | \$25,447,371.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,447,371.90 | 100% | 0 | \$0.00 | | 0 |
| 31402NRC4 | | Unavailable | 89 | \$8,713,709.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,713,709.72 | 100% | 0 | \$0.00 | | 0 |
| 31402NRD2 | | Unavailable | 86 | \$17,798,298.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,798,298.86 | 100% | 0 | \$0.00 | | 0 |
| 31402NRE0 | | UNION PLANTERS BANK NA | 2 | \$277,213.24 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,743,456.41 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,020,669.65 | 100% | 0 | \$0.00 | | 0 |
| 31402NRF7 | | UNION PLANTERS BANK NA | 2 | \$393,337.66 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$17,785,360.42 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,178,698.08 | 100% | 0 | \$0.00 | | 0 |
| 31402NRG5 | | Unavailable | 88 | \$13,088,807.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,088,807.56 | 100% | 0 | \$0.00 | | 0 |
| 31402NRH3 | | Unavailable | 88 | \$20,356,596.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,356,596.89 | 100% | 0 | \$0.00 | | 0 |
| 31402NRJ9 | | Unavailable | 85 | \$26,947,340.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$26,947,340.53 | 100% | 0 | \$0.00 | | 0 |
| 31402NRK6 | | Unavailable | 87 | \$8,775,596.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,775,596.11 | 100% | 0 | \$0.00 | | 0 |
| 31402NRL4 | | UNION PLANTERS BANK NA | 1 | \$65,262.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,756,396.92 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,821,659.41 | 100% | 0 | \$0.00 | | 0 |
| 31402NRM2 | | Unavailable | 86 | \$9,705,757.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,705,757.48 | 100% | 0 | \$0.00 | | 0 |
| 31402NRN0 | | UNION PLANTERS BANK NA | 1 | \$167,134.29 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,775,367.76 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,942,502.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NRP5 | UNION PLANTERS BANK NA | 1 | \$272,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$22,942,738.75 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$23,215,038.75 | 100% | 0 | \$0.00 | | 0 |
| 31402NRQ3 | Unavailable | 88 | \$8,828,383.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$8,828,383.52 | 100% | 0 | \$0.00 | | 0 |
| 31402NRR1 | Unavailable | 89 | \$20,400,829.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,400,829.42 | 100% | 0 | \$0.00 | | 0 |
| 31402NRS9 | UNION PLANTERS BANK NA | 1 | \$297,600.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$18,307,113.38 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,604,713.38 | 100% | 0 | \$0.00 | | 0 |
| 31402NRT7 | Unavailable | 83 | \$5,381,985.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,381,985.09 | 100% | 0 | \$0.00 | | 0 |
| 31402NRU4 | Unavailable | 85 | \$12,494,658.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,494,658.82 | 100% | 0 | \$0.00 | | 0 |
| 31402NRV2 | UNION PLANTERS BANK NA | 22 | \$5,456,419.13 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,615,323.30 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,071,742.43 | 100% | 0 | \$0.00 | | 0 |
| 31402NRW0 | HOMESTREET BANK | 18 | \$2,945,643.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,945,643.32 | 100% | 0 | \$0.00 | | 0 |
| 31402NRY6 | HOMESTREET BANK | 45 | \$7,418,163.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,418,163.58 | 100% | 0 | \$0.00 | | 0 |
| 31402NX29 | NAVY FEDERAL CREDIT UNION | 9 | \$1,648,591.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,648,591.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NX37 | NAVY FEDERAL CREDIT UNION | 110 | \$18,092,823.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$18,092,823.60 | 100% | 0 | \$0.00 | | 0 |
| 31402NX45 | NAVY FEDERAL CREDIT UNION | 116 | \$18,046,411.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,046,411.82 | 100% | 0 | \$0.00 | | 0 |
| 31402NX52 | NAVY FEDERAL CREDIT UNION | 109 | \$17,999,976.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$17,999,976.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NX60 | | NAVY FEDERAL CREDIT UNION | 100 | \$18,000,227.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,000,227.72 | 100% | 0 | \$0.00 | | 0 |
| 31402NX78 | | NAVY FEDERAL CREDIT UNION | 101 | \$18,000,917.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,000,917.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NX86 | | NAVY FEDERAL CREDIT UNION | 108 | \$18,000,184.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,000,184.57 | 100% | 0 | \$0.00 | | 0 |
| 31402NX94 | | NAVY FEDERAL CREDIT UNION | 104 | \$18,542,093.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,542,093.23 | 100% | 0 | \$0.00 | | 0 |
| 31402NXP8 | | Unavailable | 90 | \$15,032,104.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,032,104.40 | 100% | 0 | \$0.00 | | 0 |
| 31402NXQ6 | | Unavailable | 46 | \$7,563,669.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,563,669.36 | 100% | 0 | \$0.00 | | 0 |
| 31402NXT0 | | Unavailable | 91 | \$16,175,375.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,175,375.76 | 100% | 0 | \$0.00 | | 0 |
| 31402NXU7 | | Unavailable | 92 | \$13,710,767.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,710,767.85 | 100% | 0 | \$0.00 | | 0 |
| 31402NXV5 | | Unavailable | 68 | \$12,363,021.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,363,021.41 | 100% | 0 | \$0.00 | | 0 |
| 31402NXW3 | | Unavailable | 65 | \$9,986,006.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,986,006.37 | 100% | 0 | \$0.00 | | 0 |
| 31402NYA0 | | NAVY FEDERAL CREDIT UNION | 115 | \$18,033,431.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,033,431.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NYB8 | | NAVY FEDERAL CREDIT UNION | 117 | \$20,110,270.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,110,270.59 | 100% | 0 | \$0.00 | | 0 |
| 31402NYC6 | | NAVY FEDERAL CREDIT UNION | 79 | \$13,062,347.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,062,347.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NYD4 | NAVY FEDERAL CREDIT UNION | 21 | \$3,926,482.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,926,482.82 | 100% | 0 | \$0.00 | | 0 |
| 31402NYE2 | NAVY FEDERAL CREDIT UNION | 6 | \$1,164,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,164,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NYF9 | NAVY FEDERAL CREDIT UNION | 144 | \$23,029,031.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$23,029,031.45 | 100% | 0 | \$0.00 | | 0 |
| 31402NYG7 | NAVY FEDERAL CREDIT UNION | 16 | \$2,379,248.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,379,248.93 | 100% | 0 | \$0.00 | | 0 |
| 31402QB26 | SUNTRUST MORTGAGE INC. | 43 | \$2,692,192.98 | 57.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$1,994,591.45 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,686,784.43 | 100% | 0 | \$0.00 | | 0 |
| 31402QB34 | SUNTRUST MORTGAGE INC. | 39 | \$4,487,593.04 | 64.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,496,241.67 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,983,834.71 | 100% | 0 | \$0.00 | | 0 |
| 31402QB42 | SUNTRUST MORTGAGE INC. | 10 | \$1,904,935.88 | 90.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$209,785.89 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,114,721.77 | 100% | 0 | \$0.00 | | 0 |
| 31402QB59 | SUNTRUST MORTGAGE INC. | 15 | \$3,556,667.78 | 37.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,053,204.64 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,609,872.42 | 100% | 0 | \$0.00 | | 0 |
| 31402QB67 | SUNTRUST MORTGAGE INC. | 50 | \$7,355,221.38 | 55.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,995,860.30 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,351,081.68 | 100% | 0 | \$0.00 | | 0 |
| 31402QB75 | SUNTRUST MORTGAGE INC. | 31 | \$4,386,128.91 | 49.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,469,799.16 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,855,928.07 | 100% | 0 | \$0.00 | | 0 |
| 31402QB83 | SUNTRUST MORTGAGE INC. | 41 | \$7,471,353.13 | 45.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,014,232.99 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,485,586.12 | 100% | 0 | \$0.00 | | 0 |
| 31402QB91 | SUNTRUST MORTGAGE INC. | 32 | \$7,108,799.50 | 34.65% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 63 | \$13,405,285.87 | 65.35% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,514,085.37 | 100% | 0 | \$0.00 | | 0 |
| 31402QBP5 | SUNTRUST MORTGAGE INC. | 20 | \$2,950,848.60 | 30.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,695,948.39 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,646,796.99 | 100% | 0 | \$0.00 | | 0 |
| 31402QBQ3 | SUNTRUST MORTGAGE INC. | 39 | \$5,849,492.54 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,832,348.63 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,681,841.17 | 100% | 0 | \$0.00 | | 0 |
| 31402QBR1 | SUNTRUST MORTGAGE INC. | 60 | \$3,843,584.23 | 68.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,759,247.92 | 31.4% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,602,832.15 | 100% | 0 | \$0.00 | | 0 |
| 31402QBS9 | SUNTRUST MORTGAGE INC. | 20 | \$1,372,685.60 | 22.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,850,625.58 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,223,311.18 | 100% | 0 | \$0.00 | | 0 |
| 31402QBT7 | SUNTRUST MORTGAGE INC. | 30 | \$3,614,093.48 | 36.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,202,661.10 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,816,754.58 | 100% | 0 | \$0.00 | | 0 |
| 31402QBU4 | SUNTRUST MORTGAGE INC. | 50 | \$5,851,872.70 | 49.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,961,047.95 | 50.46% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$11,812,920.65 | 100% | 0 | \$0.00 | | 0 |
| 31402QBV2 | SUNTRUST MORTGAGE INC. | 54 | \$6,101,811.28 | 44.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,638,114.25 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$13,739,925.53 | 100% | 0 | \$0.00 | | 0 |
| 31402QBW0 | SUNTRUST MORTGAGE INC. | 22 | \$4,559,455.58 | 76.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,373,941.64 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,933,397.22 | 100% | 0 | \$0.00 | | 0 |
| 31402QBX8 | SUNTRUST MORTGAGE INC. | 42 | \$9,775,279.28 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,649,817.55 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$23,425,096.83 | 100% | 0 | \$0.00 | | 0 |
| 31402QBY6 | SUNTRUST MORTGAGE INC. | 32 | \$6,954,113.03 | 31.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,892,049.82 | 68.17% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,846,162.85 | 100% | 0 | \$0.00 | | 0 |
| 31402QBZ3 | SUNTRUST MORTGAGE INC. | 11 | \$2,695,912.54 | 28.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,817,794.64 | 71.66% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$9,513,707.18 | 100% | 0 | \$0.00 | | 0 |
| 31402QCA7 | SUNTRUST MORTGAGE INC. | | 39 | \$8,338,781.09 | 38.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$13,135,518.71 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,474,299.80 | 100% | 0 | \$0.00 | | 0 |
| 31402QCB5 | SUNTRUST MORTGAGE INC. | | 34 | \$7,472,666.95 | 33.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$14,738,800.47 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$22,211,467.42 | 100% | 0 | \$0.00 | | 0 |
| 31402QCD1 | SUNTRUST MORTGAGE INC. | | 37 | \$8,933,336.57 | 53.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,632,935.63 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,566,272.20 | 100% | 0 | \$0.00 | | 0 |
| 31402QCE9 | SUNTRUST MORTGAGE INC. | | 38 | \$8,538,192.89 | 32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$18,141,468.14 | 68% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$26,679,661.03 | 100% | 0 | \$0.00 | | 0 |
| 31402QCF6 | SUNTRUST MORTGAGE INC. | | 29 | \$6,322,914.87 | 40.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$9,202,175.51 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,525,090.38 | 100% | 0 | \$0.00 | | 0 |
| 31402QCG4 | SUNTRUST MORTGAGE INC. | | 16 | \$3,759,763.68 | 37.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$6,233,405.39 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,993,169.07 | 100% | 0 | \$0.00 | | 0 |
| 31402QCH2 | SUNTRUST MORTGAGE INC. | | 23 | \$1,553,012.16 | 44.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,912,508.60 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,465,520.76 | 100% | 0 | \$0.00 | | 0 |
| 31402QCT6 | UNION PLANTERS BANK NA | | 1 | \$88,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$12,390,436.94 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,478,586.94 | 100% | 0 | \$0.00 | | 0 |
| 31402QCU3 | UNION PLANTERS BANK NA | | 35 | \$2,023,274.57 | 75.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$669,839.25 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,693,113.82 | 100% | 0 | \$0.00 | | 0 |
| 31402QCV1 | Unavailable | | 17 | \$2,228,227.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,228,227.36 | 100% | 0 | \$0.00 | | 0 |
| 31402QET4 | WASHINGTON MUTUAL BANK | | 48 | \$7,039,051.64 | 89.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$825,825.62 | 10.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,864,877.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QEU1 | WASHINGTON MUTUAL BANK | 19 | \$1,825,068.59 | 62.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,105,346.53 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,930,415.12 | 100% | 0 | \$0.00 | | 0 |
| 31402QEV9 | WASHINGTON MUTUAL BANK | 67 | \$7,996,741.43 | 70.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,394,221.01 | 29.8% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,390,962.44 | 100% | 0 | \$0.00 | | 0 |
| 31402QEW7 | WASHINGTON MUTUAL BANK | 542 | \$84,954,508.24 | 88.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,476,072.74 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 596 | \$96,430,580.98 | 100% | 0 | \$0.00 | | 0 |
| 31402QEX5 | WASHINGTON MUTUAL BANK | 564 | \$94,178,927.72 | 82.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,629,110.11 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | 671 | \$114,808,037.83 | 100% | 0 | \$0.00 | | 0 |
| 31402QEY3 | WASHINGTON MUTUAL BANK | 8 | \$1,005,167.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,005,167.81 | 100% | 0 | \$0.00 | | 0 |
| 31402QFJ5 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,230,794.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,230,794.98 | 100% | 0 | \$0.00 | | 0 |
| 31402QFK2 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,459,306.76 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,666,985.61 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,126,292.37 | 100% | 0 | \$0.00 | | 0 |
| 31402QFL0 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,573,093.08 | 92.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$279,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,852,093.08 | 100% | 0 | \$0.00 | | 0 |
| 31402QFM8 | WASHINGTON MUTUAL BANK, FA | 237 | \$36,271,436.94 | 92.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,055,152.21 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$39,326,589.15 | 100% | 0 | \$0.00 | | 0 |
| 31402QFN6 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,493,594.41 | 65.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,295,653.72 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,789,248.13 | 100% | 0 | \$0.00 | | 0 |
| 31402QFP1 | | WASHINGTON MUTUAL BANK, FA | 49 | \$5,881,206.35 | 84.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,100,828.92 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,982,035.27 | 100% | 0 | \$0.00 | | 0 |
| 31402QFQ9 | | WASHINGTON MUTUAL BANK, FA | 308 | \$43,833,825.78 | 84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,346,460.19 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$52,180,285.97 | 100% | 0 | \$0.00 | | 0 |
| 31402QFR7 | | WASHINGTON MUTUAL BANK, FA | 529 | \$84,700,728.15 | 68.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$39,108,368.26 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 724 | \$123,809,096.41 | 100% | 0 | \$0.00 | | 0 |
| 31402QG39 | | WASHINGTON MUTUAL BANK, FA | 95 | \$15,323,674.06 | 90.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,643,800.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,967,474.06 | 100% | 0 | \$0.00 | | 0 |
| 31402QG47 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,477,387.79 | 89.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$665,969.54 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,143,357.33 | 100% | 0 | \$0.00 | | 0 |
| 31402QG54 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,305,357.92 | 67.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,048,811.00 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,354,168.92 | 100% | 0 | \$0.00 | | 0 |
| 31402QG62 | | WASHINGTON MUTUAL BANK, FA | 359 | \$49,287,697.24 | 87.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,850,260.09 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$56,137,957.33 | 100% | 0 | \$0.00 | | 0 |
| 31402QG70 | | WASHINGTON MUTUAL BANK, FA | 273 | \$37,466,849.72 | 72.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,103,798.20 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$51,570,647.92 | 100% | 0 | \$0.00 | | 0 |
| 31402QG88 | | WASHINGTON MUTUAL BANK, FA | 42 | \$6,011,415.61 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,088,695.48 | 50.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$12,100,111.09 | 100% | 0 | \$0.00 | | 0 |
| 31402QG96 | | WASHINGTON MUTUAL BANK, FA | 519 | \$91,793,076.39 | 78.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$24,846,045.74 | 21.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 625 | \$116,639,122.13 | 100% | 0 | \$0.00 | | 0 |
| 31402QGD7 | | WASHINGTON MUTUAL BANK, FA | 846 | \$54,087,429.15 | 84.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$9,606,118.17 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 991 | \$63,693,547.32 | 100% | 0 | \$0.00 | | 0 |
| 31402QGE5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$953,185.35 | 65.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$511,248.75 | 34.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,464,434.10 | 100% | 0 | \$0.00 | | 0 |
| 31402QGF2 | | WASHINGTON MUTUAL BANK, FA | 185 | \$17,978,221.56 | 79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,779,045.69 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$22,757,267.25 | 100% | 0 | \$0.00 | | 0 |
| 31402QGG0 | | WASHINGTON MUTUAL BANK, FA | 1,469 | \$143,793,098.19 | 86.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$22,529,146.89 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,699 | \$166,322,245.08 | 100% | 0 | \$0.00 | | 0 |
| 31402QGH8 | | WASHINGTON MUTUAL BANK, FA | 731 | \$71,354,724.23 | 79.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$18,312,257.39 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 917 | \$89,666,981.62 | 100% | 0 | \$0.00 | | 0 |
| 31402QGJ4 | | WASHINGTON MUTUAL BANK, FA | 43 | \$7,416,732.81 | 64.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,022,722.34 | 35.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,439,455.15 | 100% | 0 | \$0.00 | | 0 |
| 31402QGK1 | | WASHINGTON MUTUAL BANK, FA | 295 | \$52,403,168.04 | 82.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,091,108.45 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$63,494,276.49 | 100% | 0 | \$0.00 | | 0 |
| 31402QGL9 | | WASHINGTON MUTUAL BANK, FA | 73 | \$14,720,893.84 | 71.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,935,580.71 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,656,474.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QGM7 | WASHINGTON MUTUAL BANK, FA | 8 | \$930,863.84 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$711,969.72 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,642,833.56 | 100% | 0 | \$0.00 | | 0 |
| 31402QGN5 | WASHINGTON MUTUAL BANK, FA | 87 | \$10,296,148.33 | 70.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,361,551.07 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$14,657,699.40 | 100% | 0 | \$0.00 | | 0 |
| 31402QGP0 | WASHINGTON MUTUAL BANK, FA | 558 | \$65,757,936.27 | 85.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$11,420,711.02 | 14.8% | 0 | \$0.00 | NA | 0 |
| Total | | 655 | \$77,178,647.29 | 100% | 0 | \$0.00 | | 0 |
| 31402QQQ8 | WASHINGTON MUTUAL BANK, FA | 269 | \$31,742,624.44 | 75.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,178,528.29 | 24.28% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$41,921,152.73 | 100% | 0 | \$0.00 | | 0 |
| 31402QGR6 | WASHINGTON MUTUAL BANK, FA | 40 | \$6,435,695.75 | 75.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,035,835.55 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,471,531.30 | 100% | 0 | \$0.00 | | 0 |
| 31402QGS4 | WASHINGTON MUTUAL BANK, FA | 272 | \$48,553,931.13 | 87.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,632,233.37 | 12.02% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$55,186,164.50 | 100% | 0 | \$0.00 | | 0 |
| 31402QGT2 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,485,817.28 | 78.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$981,250.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,467,067.28 | 100% | 0 | \$0.00 | | 0 |
| 31402QGU9 | WASHINGTON MUTUAL BANK, FA | 44 | \$8,022,457.48 | 61.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,049,904.72 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,072,362.20 | 100% | 0 | \$0.00 | | 0 |
| 31402QGV7 | WASHINGTON MUTUAL BANK, FA | 353 | \$64,453,687.31 | 72.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$24,120,011.34 | 27.23% | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$88,573,698.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402QGY1 | WASHINGTON MUTUAL BANK, FA | 235 | \$37,358,589.81 | 91.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,517,821.18 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$40,876,410.99 | 100% | 0 | \$0.00 | | 0 |
| 31402QGZ8 | WASHINGTON MUTUAL BANK, FA | 270 | \$46,790,234.75 | 82.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,745,663.96 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$56,535,898.71 | 100% | 0 | \$0.00 | | 0 |
| 31402QHA2 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,064,408.62 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,090,176.28 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,154,584.90 | 100% | 0 | \$0.00 | | 0 |
| 31402QHB0 | WASHINGTON MUTUAL BANK, FA | 45 | \$5,723,566.48 | 44.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,279,521.98 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$13,003,088.46 | 100% | 0 | \$0.00 | | 0 |
| 31402QHC8 | WASHINGTON MUTUAL BANK, FA | 150 | \$21,045,248.48 | 57.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,560,796.99 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$36,606,045.47 | 100% | 0 | \$0.00 | | 0 |
| 31402QHD6 | WASHINGTON MUTUAL BANK, FA | 1,253 | \$193,316,141.07 | 76.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$60,130,541.20 | 23.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,551 | \$253,446,682.27 | 100% | 0 | \$0.00 | | 0 |
| 31402QHE4 | WASHINGTON MUTUAL BANK, FA | 888 | \$159,699,539.91 | 70.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$65,335,803.84 | 29.03% | 0 | \$0.00 | NA | 0 |
| Total | | 1,188 | \$225,035,343.75 | 100% | 0 | \$0.00 | | 0 |
| 31402QHF1 | WASHINGTON MUTUAL BANK, FA | 7 | \$813,359.47 | 38.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,280,275.00 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,093,634.47 | 100% | 0 | \$0.00 | | 0 |
| 31402QHG9 | WASHINGTON MUTUAL BANK, FA | 914 | \$162,999,706.74 | 79.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$42,004,569.51 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,129 | \$205,004,276.25 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ28 | Unavailable | 114 | \$17,779,676.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 114 | \$17,779,676.35 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ36 | Unavailable | | 56 | \$8,629,581.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,629,581.86 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ44 | Unavailable | | 22 | \$3,069,888.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,069,888.04 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ51 | Unavailable | | 139 | \$24,440,997.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$24,440,997.19 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ69 | Unavailable | | 372 | \$66,547,270.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$66,547,270.70 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ77 | Unavailable | | 9 | \$1,169,453.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,169,453.30 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ85 | Unavailable | | 39 | \$3,122,453.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,122,453.61 | 100% | 0 | \$0.00 | | 0 |
| 31402QJ93 | Unavailable | | 1,257 | \$205,820,826.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,257 | \$205,820,826.05 | 100% | 0 | \$0.00 | | 0 |
| 31402QJD4 | Unavailable | | 119 | \$7,108,084.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,108,084.17 | 100% | 0 | \$0.00 | | 0 |
| 31402QJE2 | Unavailable | | 515 | \$33,815,492.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$33,815,492.98 | 100% | 0 | \$0.00 | | 0 |
| 31402QJF9 | Unavailable | | 1,347 | \$93,013,862.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,347 | \$93,013,862.99 | 100% | 0 | \$0.00 | | 0 |
| 31402QJG7 | Unavailable | | 275 | \$19,621,281.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$19,621,281.42 | 100% | 0 | \$0.00 | | 0 |
| 31402QJH5 | Unavailable | | 112 | \$6,365,315.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$6,365,315.23 | 100% | 0 | \$0.00 | | 0 |
| 31402QJJ1 | Unavailable | | 488 | \$30,015,745.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$30,015,745.42 | 100% | 0 | \$0.00 | | 0 |
| 31402QJK8 | Unavailable | | 1,559 | \$103,031,145.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,559 | \$103,031,145.04 | 100% | 0 | \$0.00 | | 0 |
| 31402QJL6 | Unavailable | | 1,042 | \$71,712,705.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,042 | \$71,712,705.22 | 100% | 0 | \$0.00 | | 0 |
| 31402QJM4 | Unavailable | | 33 | \$3,175,194.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,175,194.08 | 100% | 0 | \$0.00 | | 0 |
| 31402QJN2 | Unavailable | | 190 | \$18,750,421.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$18,750,421.82 | 100% | 0 | \$0.00 | | 0 |
| 31402QJP7 | Unavailable | | 1,007 | \$97,476,532.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,007 | \$97,476,532.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QJQ5 | Unavailable | | 894 | \$87,971,062.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 894 | \$87,971,062.76 | 100% | 0 | \$0.00 | | 0 |
| 31402QJR3 | Unavailable | | 9 | \$1,239,720.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,239,720.09 | 100% | 0 | \$0.00 | | 0 |
| 31402QJS1 | Unavailable | | 30 | \$5,693,053.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,693,053.61 | 100% | 0 | \$0.00 | | 0 |
| 31402QJT9 | Unavailable | | 39 | \$7,499,847.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,499,847.84 | 100% | 0 | \$0.00 | | 0 |
| 31402QJU6 | Unavailable | | 25 | \$5,313,981.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,313,981.70 | 100% | 0 | \$0.00 | | 0 |
| 31402QJV4 | Unavailable | | 17 | \$2,004,476.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,004,476.91 | 100% | 0 | \$0.00 | | 0 |
| 31402QJW2 | Unavailable | | 116 | \$13,656,150.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,656,150.68 | 100% | 0 | \$0.00 | | 0 |
| 31402QJX0 | Unavailable | | 451 | \$53,019,080.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$53,019,080.57 | 100% | 0 | \$0.00 | | 0 |
| 31402QJY8 | Unavailable | | 495 | \$58,453,127.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$58,453,127.58 | 100% | 0 | \$0.00 | | 0 |
| 31402QKA8 | Unavailable | | 103 | \$14,577,860.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,577,860.24 | 100% | 0 | \$0.00 | | 0 |
| 31402QKB6 | Unavailable | | 225 | \$45,685,842.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$45,685,842.66 | 100% | 0 | \$0.00 | | 0 |
| 31402QKD2 | Unavailable | | 27 | \$4,013,857.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$4,013,857.31 | 100% | 0 | \$0.00 | | 0 |
| 31402QKE0 | Unavailable | | 65 | \$14,844,054.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,844,054.03 | 100% | 0 | \$0.00 | | 0 |
| 31402QKF7 | Unavailable | | 13 | \$1,800,504.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,800,504.38 | 100% | 0 | \$0.00 | | 0 |
| 31402QKG5 | Unavailable | | 59 | \$8,165,173.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,165,173.84 | 100% | 0 | \$0.00 | | 0 |
| 31402QP21 | CHASE MANHATTAN MORTGAGE CORPORATION | | 302 | \$59,640,126.95 | 54.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 235 | \$50,222,635.50 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$109,862,762.45 | 100% | 0 | \$0.00 | | 0 |
| 31402QP39 | CHASE MANHATTAN MORTGAGE CORPORATION | | 290 | \$57,685,726.09 | 52.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 237 | \$52,783,312.12 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$110,469,038.21 | 100% | 0 | \$0.00 | | 0 |
| 31402QP47 | CHASE MANHATTAN MORTGAGE CORPORATION | | 295 | \$59,518,621.48 | 54.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 231 | \$50,045,614.07 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$109,564,235.55 | 100% | 0 | \$0.00 | | 0 |
| 31402QP54 | CHASE MANHATTAN MORTGAGE CORPORATION | | 298 | \$61,528,682.68 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 216 | \$48,374,905.45 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$109,903,588.13 | 100% | 0 | \$0.00 | | 0 |
| 31402QP62 | CHASE MANHATTAN MORTGAGE CORPORATION | | 324 | \$63,914,940.19 | 44.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 380 | \$78,233,069.29 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 704 | \$142,148,009.48 | 100% | 0 | \$0.00 | | 0 |
| 31402QP70 | CHASE MANHATTAN MORTGAGE CORPORATION | | 288 | \$56,822,948.94 | 43.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 357 | \$73,778,631.51 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 645 | \$130,601,580.45 | 100% | 0 | \$0.00 | | 0 |
| 31402QP88 | CHASE MANHATTAN MORTGAGE CORPORATION | | 353 | \$69,091,862.01 | 47.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 353 | \$75,126,909.28 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 706 | \$144,218,771.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402QP96 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$8,896,910.86 | 50.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,893,379.28 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,790,290.14 | 100% | 0 | \$0.00 | | 0 |
| 31402QPB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,197,894.76 | 15.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$12,070,792.50 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$14,268,687.26 | 100% | 0 | \$0.00 | | 0 |
| 31402QPC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 306 | \$21,110,665.65 | 46.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$24,264,773.62 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | 660 | \$45,375,439.27 | 100% | 0 | \$0.00 | | 0 |
| 31402QPD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$11,665,647.49 | 41.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$16,452,980.16 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$28,118,627.65 | 100% | 0 | \$0.00 | | 0 |
| 31402QPE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$1,841,668.18 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,571,741.74 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,413,409.92 | 100% | 0 | \$0.00 | | 0 |
| 31402QPF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$13,302,450.82 | 18.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 528 | \$57,137,287.20 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | 651 | \$70,439,738.02 | 100% | 0 | \$0.00 | | 0 |
| 31402QPG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$38,554,937.72 | 48.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$40,863,214.72 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$79,418,152.44 | 100% | 0 | \$0.00 | | 0 |
| 31402QPH8 | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$28,633,666.74 | 44.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 343 | \$36,100,601.84 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$64,734,268.58 | 100% | 0 | \$0.00 | | 0 |
| 31402QPJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,025,962.63 | 24.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,160,078.46 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,186,041.09 | 100% | 0 | \$0.00 | | 0 |
| 31402QPK1 | CHASE MANHATTAN | 143 | \$26,291,279.89 | 27.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 399 | \$70,336,822.85 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 542 | \$96,628,102.74 | 100% | 0 | \$0.00 | | 0 |
| 31402QPL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,559,598.41 | 86.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$398,319.67 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,957,918.08 | 100% | 0 | \$0.00 | | 0 |
| 31402QPM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 247 | \$45,273,492.31 | 52.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$40,178,886.26 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$85,452,378.57 | 100% | 0 | \$0.00 | | 0 |
| 31402QPN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$8,736,724.22 | 80.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,099,781.07 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,836,505.29 | 100% | 0 | \$0.00 | | 0 |
| 31402QPP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,292,600.75 | 15.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,813,824.04 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,106,424.79 | 100% | 0 | \$0.00 | | 0 |
| 31402QPQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$12,711,330.22 | 88.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,636,687.94 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,348,018.16 | 100% | 0 | \$0.00 | | 0 |
| 31402QPR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$7,439,962.53 | 22.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$26,289,133.38 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$33,729,095.91 | 100% | 0 | \$0.00 | | 0 |
| 31402QPS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$25,782,791.09 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 485 | \$102,756,390.20 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 605 | \$128,539,181.29 | 100% | 0 | \$0.00 | | 0 |
| 31402QPT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$33,077,342.30 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 402 | \$87,249,411.02 | 72.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 551 | \$120,326,753.32 | 100% | 0 | \$0.00 | | 0 |
| 31402QPU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$26,877,456.75 | 22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 435 | \$95,303,392.60 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 560 | \$122,180,849.35 | 100% | 0 | \$0.00 | | 0 |
| 31402QPV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 230 | \$49,850,826.01 | 38.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 373 | \$80,597,296.06 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 603 | \$130,448,122.07 | 100% | 0 | \$0.00 | | 0 |
| 31402QPW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$46,607,667.41 | 35.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$83,452,302.75 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$130,059,970.16 | 100% | 0 | \$0.00 | | 0 |
| 31402QPX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 283 | \$61,519,592.60 | 44.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$77,727,010.18 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$139,246,602.78 | 100% | 0 | \$0.00 | | 0 |
| 31402QPY1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,105,008.27 | 45.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,530,203.91 | 54.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,635,212.18 | 100% | 0 | \$0.00 | | 0 |
| 31402QPZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 288 | \$59,134,993.35 | 53.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$51,111,687.93 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 528 | \$110,246,681.28 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ20 | | RBC MORTGAGE COMPANY | 26 | \$4,574,555.04 | 66.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,288,348.84 | 33.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,862,903.88 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ38 | | RBC MORTGAGE COMPANY | 40 | \$6,956,618.91 | 65.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,594,734.12 | 34.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,551,353.03 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ46 | | RBC MORTGAGE COMPANY | 29 | \$3,741,975.11 | 64.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,102,173.77 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,844,148.88 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ53 | | RBC MORTGAGE COMPANY | 16 | \$3,074,122.81 | 69.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,347,318.80 | 30.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,421,441.61 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ61 | | RBC MORTGAGE COMPANY | 28 | \$4,230,121.33 | 64.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,367,659.91 | 35.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$6,597,781.24 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ79 | RBC MORTGAGE COMPANY | | 44 | \$8,454,859.92 | 75.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,733,587.64 | 24.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,188,447.56 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ87 | RBC MORTGAGE COMPANY | | 28 | \$4,764,241.80 | 57.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,505,052.84 | 42.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,269,294.64 | 100% | 0 | \$0.00 | | 0 |
| 31402QQ95 | RBC MORTGAGE COMPANY | | 26 | \$4,867,359.29 | 68.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,239,989.20 | 31.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,107,348.49 | 100% | 0 | \$0.00 | | 0 |
| 31402QQA2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 5 | \$717,263.89 | 66.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$363,059.31 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,080,323.20 | 100% | 0 | \$0.00 | | 0 |
| 31402QQQ7 | RBC MORTGAGE COMPANY | | 81 | \$16,013,368.65 | 85.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,769,689.52 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,783,058.17 | 100% | 0 | \$0.00 | | 0 |
| 31402QQR5 | RBC MORTGAGE COMPANY | | 34 | \$5,656,725.32 | 63.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,279,631.80 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,936,357.12 | 100% | 0 | \$0.00 | | 0 |
| 31402QQS3 | RBC MORTGAGE COMPANY | | 2 | \$387,972.40 | 36.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$665,745.60 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,053,718.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QQT1 | RBC MORTGAGE COMPANY | | 30 | \$5,144,044.94 | 58.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,591,392.82 | 41.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,735,437.76 | 100% | 0 | \$0.00 | | 0 |
| 31402QQU8 | RBC MORTGAGE COMPANY | | 13 | \$2,319,329.48 | 67.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,134,815.89 | 32.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,454,145.37 | 100% | 0 | \$0.00 | | 0 |
| 31402QQV6 | RBC MORTGAGE COMPANY | | 37 | \$7,432,284.68 | 70.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,045,812.72 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,478,097.40 | 100% | 0 | \$0.00 | | 0 |
| 31402QQW4 | RBC MORTGAGE COMPANY | | 28 | \$4,604,897.21 | 57.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,360,206.54 | 42.19% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$7,965,103.75 | 100% | 0 | \$0.00 | | 0 |
| 31402QQX2 | RBC MORTGAGE COMPANY | | 29 | \$6,132,062.12 | 71.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,473,950.19 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,606,012.31 | 100% | 0 | \$0.00 | | 0 |
| 31402QQY0 | RBC MORTGAGE COMPANY | | 39 | \$7,167,600.54 | 69.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,161,904.79 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,329,505.33 | 100% | 0 | \$0.00 | | 0 |
| 31402QQZ7 | RBC MORTGAGE COMPANY | | 18 | \$2,921,997.52 | 51.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,751,487.80 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,673,485.32 | 100% | 0 | \$0.00 | | 0 |
| 31402QRA1 | RBC MORTGAGE COMPANY | | 34 | \$5,959,084.05 | 77.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,699,387.84 | 22.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,658,471.89 | 100% | 0 | \$0.00 | | 0 |
| 31402QRB9 | RBC MORTGAGE COMPANY | | 5 | \$1,097,780.79 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,228,259.23 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,326,040.02 | 100% | 0 | \$0.00 | | 0 |
| 31402QRC7 | RBC MORTGAGE COMPANY | | 28 | \$5,652,339.54 | 67.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,772,450.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,424,789.54 | 100% | 0 | \$0.00 | | 0 |
| 31402QRD5 | RBC MORTGAGE COMPANY | | 50 | \$8,320,686.75 | 63.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,812,217.44 | 36.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,132,904.19 | 100% | 0 | \$0.00 | | 0 |
| 31402QRE3 | RBC MORTGAGE COMPANY | | 4 | \$802,850.00 | 71.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$318,700.00 | 28.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,121,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QRF0 | RBC MORTGAGE COMPANY | | 20 | \$4,504,078.51 | 63.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,612,952.06 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,117,030.57 | 100% | 0 | \$0.00 | | 0 |
| 31402QRG8 | RBC MORTGAGE COMPANY | | 18 | \$3,497,605.44 | 61.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,156,300.00 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,653,905.44 | 100% | 0 | \$0.00 | | 0 |
| 31402QRH6 | RBC MORTGAGE COMPANY | | 28 | \$5,854,633.82 | 73.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,070,400.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,925,033.82 | 100% | 0 | \$0.00 | | 0 |

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| 31402QRJ2 | RBC MORTGAGE COMPANY | 34 | \$6,597,300.00 | 67.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,127,965.22 | 32.16% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,725,265.22 | 100% | 0 | \$0.00 | | 0 |
| 31402QRK9 | RBC MORTGAGE COMPANY | 22 | \$4,013,202.70 | 73.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,458,806.62 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,472,009.32 | 100% | 0 | \$0.00 | | 0 |
| 31402QRL7 | RBC MORTGAGE COMPANY | 37 | \$5,623,944.54 | 72.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,123,737.69 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,747,682.23 | 100% | 0 | \$0.00 | | 0 |
| 31402QRM5 | RBC MORTGAGE COMPANY | 8 | \$1,077,038.65 | 43.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,401,917.19 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,478,955.84 | 100% | 0 | \$0.00 | | 0 |
| 31402QRN3 | RBC MORTGAGE COMPANY | 4 | \$1,005,185.50 | 73.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$365,518.48 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,370,703.98 | 100% | 0 | \$0.00 | | 0 |
| 31402QRP8 | RBC MORTGAGE COMPANY | 18 | \$3,438,600.00 | 73.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,251,000.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,689,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QRQ6 | RBC MORTGAGE COMPANY | 29 | \$4,751,116.15 | 77.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,359,377.81 | 22.25% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,110,493.96 | 100% | 0 | \$0.00 | | 0 |
| 31402QRR4 | RBC MORTGAGE COMPANY | 15 | \$3,210,652.02 | 68.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,457,700.00 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,668,352.02 | 100% | 0 | \$0.00 | | 0 |
| 31402QRS2 | RBC MORTGAGE COMPANY | 33 | \$5,295,799.76 | 78.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,482,500.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,778,299.76 | 100% | 0 | \$0.00 | | 0 |
| 31402QRT0 | RBC MORTGAGE COMPANY | 22 | \$4,359,961.04 | 69.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,883,550.00 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,243,511.04 | 100% | 0 | \$0.00 | | 0 |
| 31402QRU7 | RBC MORTGAGE COMPANY | 30 | \$4,300,010.51 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,154,320.00 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,454,330.51 | 100% | 0 | \$0.00 | | 0 |

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| 31402RU31 | RBC MORTGAGE COMPANY | 10 | \$1,895,500.00 | 67.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$920,800.00 | 32.7% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,816,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31402RU49 | RBC MORTGAGE COMPANY | 26 | \$4,753,360.00 | 88.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$634,500.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,387,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31402RUZ0 | RBC MORTGAGE COMPANY | 7 | \$1,388,000.00 | 80.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$343,430.94 | 19.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,731,430.94 | 100% | 0 | \$0.00 | | 0 |
| 31402RX20 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$514,201.01 | 11.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,104,350.94 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,618,551.95 | 100% | 0 | \$0.00 | | 0 |
| 31402RX38 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$230,303.99 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,088,538.27 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,318,842.26 | 100% | 0 | \$0.00 | | 0 |
| 31402RX46 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$47,254.35 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,601,492.38 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,648,746.73 | 100% | 0 | \$0.00 | | 0 |
| 31402RX53 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$793,291.91 | 6.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$10,681,981.85 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$11,475,273.76 | 100% | 0 | \$0.00 | | 0 |
| 31402RXZ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$74,221.98 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,978,753.64 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,052,975.62 | 100% | 0 | \$0.00 | | 0 |
| 31402S3R6 | SUNTRUST MORTGAGE INC. | 47 | \$8,174,288.70 | 64.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,446,421.24 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,620,709.94 | 100% | 0 | \$0.00 | | 0 |

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| 31402S3S4 | SUNTRUST MORTGAGE INC. | 5 | \$882,386.59 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,085,215.82 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,967,602.41 | 100% | 0 | \$0.00 | | 0 |
| 31402S3T2 | SUNTRUST MORTGAGE INC. | 20 | \$3,806,176.09 | 32.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,073,593.00 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,879,769.09 | 100% | 0 | \$0.00 | | 0 |
| 31402S3U9 | SUNTRUST MORTGAGE INC. | 16 | \$3,466,478.40 | 28.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,492,323.40 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,958,801.80 | 100% | 0 | \$0.00 | | 0 |
| 31402S3V7 | SUNTRUST MORTGAGE INC. | 2 | \$200,714.16 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,223,650.82 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,424,364.98 | 100% | 0 | \$0.00 | | 0 |
| 31402S3W5 | Unavailable | 21 | \$2,676,295.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,676,295.07 | 100% | 0 | \$0.00 | | 0 |
| 31402S3X3 | SUNTRUST MORTGAGE INC. | 1 | \$93,673.31 | 6.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,286,011.43 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,379,684.74 | 100% | 0 | \$0.00 | | 0 |
| 31402SF28 | HARWOOD STREET FUNDING I, LLC | 30 | \$5,541,445.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,541,445.85 | 100% | 0 | \$0.00 | | 0 |
| 31402SFX0 | HARWOOD STREET FUNDING I, LLC | 37 | \$6,655,694.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,655,694.52 | 100% | 0 | \$0.00 | | 0 |
| 31402SFY8 | HARWOOD STREET FUNDING I, LLC | 40 | \$7,239,659.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,239,659.34 | 100% | 0 | \$0.00 | | 0 |
| 31402SFZ5 | HARWOOD STREET FUNDING I, LLC | 112 | \$20,339,538.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,339,538.15 | 100% | 0 | \$0.00 | | 0 |
| 31402SH26 | FIRST HORIZON HOME LOAN CORPORATION | 231 | \$41,362,556.07 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,275,805.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$43,638,361.07 | 100% | 0 | \$0.00 | | 0 |
| 31402SH34 | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$20,798,252.00 | 85.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$3,473,970.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$24,272,222.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SH42 | | FIRST HORIZON HOME LOAN CORPORATION | 293 | \$19,749,509.23 | 94.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,226,679.07 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$20,976,188.30 | 100% | 0 | \$0.00 | | 0 |
| 31402SH59 | | FIRST HORIZON HOME LOAN CORPORATION | 211 | \$35,730,462.50 | 96.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,174,720.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$36,905,182.50 | 100% | 0 | \$0.00 | | 0 |
| 31402SH67 | | FIRST HORIZON HOME LOAN CORPORATION | 173 | \$30,423,261.58 | 90.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,144,600.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$33,567,861.58 | 100% | 0 | \$0.00 | | 0 |
| 31402SH75 | | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$30,204,346.88 | 90.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,335,520.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$33,539,866.88 | 100% | 0 | \$0.00 | | 0 |
| 31402SH83 | | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$44,320,496.46 | 95.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,289,023.16 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$46,609,519.62 | 100% | 0 | \$0.00 | | 0 |
| 31402SJ40 | | M&T MORTGAGE CORPORATION | 7 | \$1,210,666.09 | 80.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$300,370.87 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,511,036.96 | 100% | 0 | \$0.00 | | 0 |
| 31402SJ57 | | M&T MORTGAGE CORPORATION | 4 | \$698,497.33 | 69.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$306,725.00 | 30.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,222.33 | 100% | 0 | \$0.00 | | 0 |
| 31402SJ73 | | M&T MORTGAGE CORPORATION | 8 | \$1,352,212.93 | 77.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$391,260.00 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,743,472.93 | 100% | 0 | \$0.00 | | 0 |
| 31402SJA6 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,885,405.50 | 84.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,256,592.37 | 15.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$8,141,997.87 | 100% | 0 | \$0.00 | | 0 |
| 31402SJB4 | FIRST HORIZON HOME LOAN CORPORATION | | 54 | \$8,875,338.86 | 94.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$548,483.12 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,423,821.98 | 100% | 0 | \$0.00 | | 0 |
| 31402SJD0 | FIRST HORIZON HOME LOAN CORPORATION | | 16 | \$2,345,576.82 | 77.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$696,700.00 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,042,276.82 | 100% | 0 | \$0.00 | | 0 |
| 31402SJE8 | FIRST HORIZON HOME LOAN CORPORATION | | 155 | \$27,884,192.77 | 90.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,964,230.74 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$30,848,423.51 | 100% | 0 | \$0.00 | | 0 |
| 31402SJF5 | FIRST HORIZON HOME LOAN CORPORATION | | 37 | \$7,766,367.00 | 96.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$311,800.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,078,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SKN6 | M&T MORTGAGE CORPORATION | | 11 | \$1,374,706.71 | 81.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$305,313.69 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,680,020.40 | 100% | 0 | \$0.00 | | 0 |
| 31402SKP1 | M&T MORTGAGE CORPORATION | | 11 | \$1,678,203.07 | 91.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$161,000.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,839,203.07 | 100% | 0 | \$0.00 | | 0 |
| 31402SMR5 | WACHOVIA MORTGAGE CORPORATION | | 107 | \$18,345,455.34 | 91.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,644,320.01 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$19,989,775.35 | 100% | 0 | \$0.00 | | 0 |
| 31402SMS3 | WACHOVIA MORTGAGE CORPORATION | | 120 | \$20,057,302.27 | 90.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,014,181.76 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$22,071,484.03 | 100% | 0 | \$0.00 | | 0 |
| 31402SMT1 | WACHOVIA MORTGAGE CORPORATION | | 56 | \$10,694,889.46 | 88.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,368,438.29 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,063,327.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402SPG6 | WACHOVIA MORTGAGE CORPORATION | 6 | \$786,272.43 | 71.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$313,479.09 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,099,751.52 | 100% | 0 | \$0.00 | | 0 |
| 31402SPH4 | WACHOVIA MORTGAGE CORPORATION | 4 | \$517,743.31 | 28.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,292,150.41 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,809,893.72 | 100% | 0 | \$0.00 | | 0 |
| 31402SPK7 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,253,469.79 | 41.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,743,384.31 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,996,854.10 | 100% | 0 | \$0.00 | | 0 |
| 31402SPL5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$229,681.58 | 20.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$869,881.35 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,099,562.93 | 100% | 0 | \$0.00 | | 0 |
| 31402SPM3 | WACHOVIA MORTGAGE CORPORATION | 5 | \$619,847.69 | 28.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,534,411.66 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,154,259.35 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ34 | RBC MORTGAGE COMPANY | 88 | \$17,241,830.10 | 87.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,465,806.60 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$19,707,636.70 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ42 | RBC MORTGAGE COMPANY | 145 | \$28,878,226.37 | 84.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,445,794.53 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$34,324,020.90 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ59 | RBC MORTGAGE COMPANY | 19 | \$2,569,744.55 | 60.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,654,123.68 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,223,868.23 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ67 | RBC MORTGAGE COMPANY | 17 | \$3,469,255.05 | 88.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$441,893.60 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,911,148.65 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ75 | RBC MORTGAGE COMPANY | 63 | \$11,640,715.80 | 77.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,359,845.73 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,000,561.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402SQ83 | RBC MORTGAGE COMPANY | 10 | \$1,320,456.58 | 59.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$916,576.39 | 40.97% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,237,032.97 | 100% | 0 | \$0.00 | | 0 |
| 31402SQ91 | RBC MORTGAGE COMPANY | 12 | \$2,722,863.86 | 75.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$862,985.63 | 24.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,585,849.49 | 100% | 0 | \$0.00 | | 0 |
| 31402SR25 | RBC MORTGAGE COMPANY | 118 | \$25,441,776.04 | 81.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,892,841.09 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$31,334,617.13 | 100% | 0 | \$0.00 | | 0 |
| 31402SR33 | RBC MORTGAGE COMPANY | 41 | \$7,830,688.76 | 76.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,431,942.45 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,262,631.21 | 100% | 0 | \$0.00 | | 0 |
| 31402SR58 | RBC MORTGAGE COMPANY | 6 | \$1,313,551.05 | 76.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$411,822.17 | 23.87% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,725,373.22 | 100% | 0 | \$0.00 | | 0 |
| 31402SR66 | RBC MORTGAGE COMPANY | 61 | \$12,889,171.77 | 71.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,149,905.76 | 28.55% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,039,077.53 | 100% | 0 | \$0.00 | | 0 |
| 31402SR74 | RBC MORTGAGE COMPANY | 17 | \$2,920,643.51 | 57.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,160,708.06 | 42.52% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,081,351.57 | 100% | 0 | \$0.00 | | 0 |
| 31402SR82 | RBC MORTGAGE COMPANY | 14 | \$3,004,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,004,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SR90 | RBC MORTGAGE COMPANY | 96 | \$20,667,641.41 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,472,300.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$24,139,941.41 | 100% | 0 | \$0.00 | | 0 |
| 31402SRA7 | RBC MORTGAGE COMPANY | 89 | \$18,251,083.94 | 72.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,783,602.34 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$25,034,686.28 | 100% | 0 | \$0.00 | | 0 |
| 31402SRB5 | RBC MORTGAGE COMPANY | 15 | \$2,598,768.59 | 49.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,627,681.70 | 50.28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,226,450.29 | 100% | 0 | \$0.00 | | 0 |
| 31402SRC3 | RBC MORTGAGE COMPANY | 9 | \$2,270,686.07 | 67.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,108,424.35 | 32.8% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,379,110.42 | 100% | 0 | \$0.00 | | 0 |
| 31402SRD1 | RBC MORTGAGE COMPANY | | 102 | \$21,010,056.70 | 82.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,389,895.08 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$25,399,951.78 | 100% | 0 | \$0.00 | | 0 |
| 31402SRE9 | RBC MORTGAGE COMPANY | | 13 | \$1,890,945.40 | 69.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$817,075.11 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,708,020.51 | 100% | 0 | \$0.00 | | 0 |
| 31402SRF6 | RBC MORTGAGE COMPANY | | 6 | \$1,233,954.67 | 49.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,270,118.17 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,504,072.84 | 100% | 0 | \$0.00 | | 0 |
| 31402SRG4 | RBC MORTGAGE COMPANY | | 68 | \$13,465,598.55 | 69.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$5,818,004.20 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,283,602.75 | 100% | 0 | \$0.00 | | 0 |
| 31402SRH2 | RBC MORTGAGE COMPANY | | 8 | \$1,345,504.28 | 41.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,883,304.20 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,228,808.48 | 100% | 0 | \$0.00 | | 0 |
| 31402SRJ8 | RBC MORTGAGE COMPANY | | 19 | \$3,482,911.62 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,127,395.53 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,610,307.15 | 100% | 0 | \$0.00 | | 0 |
| 31402SRK5 | RBC MORTGAGE COMPANY | | 93 | \$18,646,461.45 | 78.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,032,821.52 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$23,679,282.97 | 100% | 0 | \$0.00 | | 0 |
| 31402SRL3 | RBC MORTGAGE COMPANY | | 12 | \$2,035,867.95 | 47.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,230,447.47 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,266,315.42 | 100% | 0 | \$0.00 | | 0 |
| 31402SRN9 | RBC MORTGAGE COMPANY | | 12 | \$2,401,004.16 | 83.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$466,202.14 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,867,206.30 | 100% | 0 | \$0.00 | | 0 |
| 31402SRP4 | RBC MORTGAGE COMPANY | | 59 | \$11,990,973.11 | 78.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,194,252.04 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,185,225.15 | 100% | 0 | \$0.00 | | 0 |
| 31402SRQ2 | RBC MORTGAGE COMPANY | | 18 | \$2,475,220.84 | 67.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,170,280.01 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,645,500.85 | 100% | 0 | \$0.00 | | 0 |

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| 31402SRS8 | RBC MORTGAGE COMPANY | 91 | \$18,940,051.53 | 78.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,330,261.26 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$24,270,312.79 | 100% | 0 | \$0.00 | | 0 |
| 31402SRT6 | RBC MORTGAGE COMPANY | 16 | \$3,021,319.49 | 58.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,145,811.63 | 41.53% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,167,131.12 | 100% | 0 | \$0.00 | | 0 |
| 31402SRU3 | RBC MORTGAGE COMPANY | 17 | \$3,688,393.08 | 73.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,347,750.00 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,036,143.08 | 100% | 0 | \$0.00 | | 0 |
| 31402SRV1 | RBC MORTGAGE COMPANY | 9 | \$1,776,134.13 | 70.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$727,453.35 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,503,587.48 | 100% | 0 | \$0.00 | | 0 |
| 31402SRW9 | RBC MORTGAGE COMPANY | 86 | \$18,607,602.05 | 80.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,374,081.37 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$22,981,683.42 | 100% | 0 | \$0.00 | | 0 |
| 31402SRX7 | RBC MORTGAGE COMPANY | 12 | \$2,418,622.62 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,359,052.62 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,777,675.24 | 100% | 0 | \$0.00 | | 0 |
| 31402SRY5 | RBC MORTGAGE COMPANY | 2 | \$394,983.69 | 32.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$811,430.07 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,206,413.76 | 100% | 0 | \$0.00 | | 0 |
| 31402SRZ2 | RBC MORTGAGE COMPANY | 14 | \$3,249,072.95 | 95.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,800.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,403,872.95 | 100% | 0 | \$0.00 | | 0 |
| 31402SS57 | INDEPENDENT BANK CORPORATION | 85 | \$9,126,865.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,126,865.44 | 100% | 0 | \$0.00 | | 0 |
| 31402SS65 | INDEPENDENT BANK CORPORATION | 28 | \$2,493,942.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,493,942.22 | 100% | 0 | \$0.00 | | 0 |
| 31402SS73 | INDEPENDENT BANK CORPORATION | 74 | \$5,860,181.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,860,181.47 | 100% | 0 | \$0.00 | | 0 |
| 31402SS81 | | 32 | \$2,100,203.09 | 100% | 0 | \$0.00 | NA | 0 |

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| | | INDEPENDENT BANK CORPORATION | | | | | | | |
| Total | | | 32 | \$2,100,203.09 | 100% | 0 | \$0.00 | | 0 |
| 31402SS99 | | INDEPENDENT BANK CORPORATION | 17 | \$1,490,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,490,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SSA6 | | RBC MORTGAGE COMPANY | 20 | \$3,697,435.47 | 61.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,285,250.00 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,982,685.47 | 100% | 0 | \$0.00 | | 0 |
| 31402SSB4 | | RBC MORTGAGE COMPANY | 3 | \$394,000.00 | 31.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$839,162.98 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,233,162.98 | 100% | 0 | \$0.00 | | 0 |
| 31402SSD0 | | RBC MORTGAGE COMPANY | 54 | \$10,826,715.40 | 86.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,689,832.37 | 13.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,516,547.77 | 100% | 0 | \$0.00 | | 0 |
| 31402SSN8 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,134,727.27 | 22.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,865,499.83 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,000,227.10 | 100% | 0 | \$0.00 | | 0 |
| 31402SSP3 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,306,119.24 | 76.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$693,604.19 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,723.43 | 100% | 0 | \$0.00 | | 0 |
| 31402SSQ1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$442,690.34 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,557,385.69 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,076.03 | 100% | 0 | \$0.00 | | 0 |
| 31402SSR9 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$3,085,778.38 | 77.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$913,991.46 | 22.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,999,769.84 | 100% | 0 | \$0.00 | | 0 |
| 31402SSS7 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,267,238.52 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,733,041.09 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,000,279.61 | 100% | 0 | \$0.00 | | 0 |
| 31402ST49 | | | 65 | \$9,830,533.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 65 | \$9,830,533.63 | 100% | 0 | \$0.00 | 0 | |
| 31402ST56 | | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$7,157,103.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,157,103.04 | 100% | 0 | \$0.00 | 0 | |
| 31402ST64 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,514,345.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,514,345.80 | 100% | 0 | \$0.00 | 0 | |
| 31402ST72 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$3,966,217.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,966,217.28 | 100% | 0 | \$0.00 | 0 | |
| 31402ST80 | | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$7,972,903.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,972,903.67 | 100% | 0 | \$0.00 | 0 | |
| 31402ST98 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,931,974.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,931,974.11 | 100% | 0 | \$0.00 | 0 | |
| 31402STA5 | | INDEPENDENT BANK CORPORATION | 24 | \$1,926,096.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,926,096.91 | 100% | 0 | \$0.00 | 0 | |
| 31402STB3 | | INDEPENDENT BANK CORPORATION | 24 | \$2,666,702.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,666,702.38 | 100% | 0 | \$0.00 | 0 | |
| 31402STC1 | | INDEPENDENT BANK CORPORATION | 32 | \$3,194,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,194,300.00 | 100% | 0 | \$0.00 | 0 | |
| 31402STP2 | | Unavailable | 2 | \$205,622.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$205,622.55 | 100% | 0 | \$0.00 | 0 | |
| 31402SV20 | | BANK ONE,N.A. | 45 | \$7,496,412.93 | 82.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,629,966.11 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,126,379.04 | 100% | 0 | \$0.00 | 0 | |
| 31402SV38 | | BANK ONE,N.A. | 587 | \$111,159,001.17 | 63.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$64,525,607.84 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 888 | \$175,684,609.01 | 100% | 0 | \$0.00 | 0 | |

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|--------------|---------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31402SV46 | BANK ONE,N.A. | 89 | \$12,846,986.58 | 47.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,983,535.75 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$26,830,522.33 | 100% | 0 | \$0.00 | | 0 |
| 31402SV53 | BANK ONE,N.A. | 29 | \$6,329,602.19 | 80.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,542,218.03 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,871,820.22 | 100% | 0 | \$0.00 | | 0 |
| 31402SV79 | BANK ONE,N.A. | 58 | \$4,096,470.31 | 84.14% | 1 | \$67,327.85 | NA | 1 |
| | Unavailable | 11 | \$772,022.86 | 15.86% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,868,493.17 | 100% | 1 | \$67,327.85 | | 1 |
| 31402SV87 | BANK ONE,N.A. | 64 | \$3,929,676.64 | 89.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$463,134.13 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,392,810.77 | 100% | 0 | \$0.00 | | 0 |
| 31402SV95 | BANK ONE,N.A. | 105 | \$10,569,098.88 | 77.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,043,794.52 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,612,893.40 | 100% | 0 | \$0.00 | | 0 |
| 31402SVZ7 | BANK ONE,N.A. | 30 | \$5,372,660.27 | 74.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,860,683.42 | 25.72% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,233,343.69 | 100% | 0 | \$0.00 | | 0 |
| 31402SWA1 | BANK ONE,N.A. | 48 | \$4,665,465.27 | 90.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$489,468.26 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,154,933.53 | 100% | 0 | \$0.00 | | 0 |
| 31402SWB9 | BANK ONE,N.A. | 20 | \$1,312,920.05 | 88.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$169,515.85 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,482,435.90 | 100% | 0 | \$0.00 | | 0 |
| 31402SWC7 | BANK ONE,N.A. | 66 | \$8,570,648.07 | 81.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,908,450.00 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,479,098.07 | 100% | 0 | \$0.00 | | 0 |
| 31402SWD5 | BANK ONE,N.A. | 46 | \$9,389,937.56 | 77.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,683,382.76 | 22.23% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,073,320.32 | 100% | 0 | \$0.00 | | 0 |
| 31402SWE3 | BANK ONE,N.A. | 10 | \$966,639.96 | 22.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,395,303.54 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,361,943.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402SWF0 | BANK ONE,N.A. | 12 | \$1,208,433.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,208,433.49 | 100% | 0 | \$0.00 | | 0 |
| 31402SWH6 | BANK ONE,N.A. | 4 | \$505,256.47 | 26.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,392,516.87 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,897,773.34 | 100% | 0 | \$0.00 | | 0 |
| 31402SWJ2 | BANK ONE,N.A. | 14 | \$2,194,662.76 | 78.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$594,810.36 | 21.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,789,473.12 | 100% | 0 | \$0.00 | | 0 |
| 31402SWL7 | BANK ONE,N.A. | 7 | \$1,088,488.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,088,488.07 | 100% | 0 | \$0.00 | | 0 |
| 31402SWM5 | Unavailable | 19 | \$3,270,486.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,270,486.64 | 100% | 0 | \$0.00 | | 0 |
| 31402SWN3 | BANK ONE,N.A. | 10 | \$1,535,796.36 | 38.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,471,369.38 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,007,165.74 | 100% | 0 | \$0.00 | | 0 |
| 31402SWP8 | BANK ONE,N.A. | 13 | \$1,382,500.82 | 68.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$643,946.77 | 31.78% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,026,447.59 | 100% | 0 | \$0.00 | | 0 |
| 31402SWQ6 | BANK ONE,N.A. | 16 | \$1,715,544.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,715,544.85 | 100% | 0 | \$0.00 | | 0 |
| 31402SWR4 | BANK ONE,N.A. | 29 | \$2,355,723.96 | 97.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$53,845.05 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,409,569.01 | 100% | 0 | \$0.00 | | 0 |
| 31402SWS2 | BANK ONE,N.A. | 2 | \$444,720.34 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,737,688.01 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,182,408.35 | 100% | 0 | \$0.00 | | 0 |
| 31402SY27 | BANK ONE,N.A. | 110 | \$10,780,795.18 | 90.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,182,210.19 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,963,005.37 | 100% | 0 | \$0.00 | | 0 |
| 31402SY35 | BANK ONE,N.A. | 21 | \$2,054,101.95 | 86.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$320,000.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,374,101.95 | 100% | 0 | \$0.00 | | 0 |
| 31402SY43 | BANK ONE,N.A. | 18 | \$1,305,035.14 | 91.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 2 | \$122,900.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,427,935.14 | 100% | 0 | \$0.00 | | 0 |
| 31402SY50 | BANK ONE,N.A. | 33 | \$5,541,485.47 | 68.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,564,264.52 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,105,749.99 | 100% | 0 | \$0.00 | | 0 |
| 31402SY68 | BANK ONE,N.A. | 9 | \$1,442,472.49 | 92.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$122,938.33 | 7.85% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,565,410.82 | 100% | 0 | \$0.00 | | 0 |
| 31402SY76 | BANK ONE,N.A. | 9 | \$1,435,989.31 | 64.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$794,223.86 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,230,213.17 | 100% | 0 | \$0.00 | | 0 |
| 31402SY84 | BANK ONE,N.A. | 9 | \$1,020,590.44 | 74.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$348,757.88 | 25.47% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,369,348.32 | 100% | 0 | \$0.00 | | 0 |
| 31402SYT8 | BANK ONE,N.A. | 121 | \$23,793,875.95 | 89.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,864,353.84 | 10.74% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$26,658,229.79 | 100% | 0 | \$0.00 | | 0 |
| 31402SYU5 | BANK ONE,N.A. | 473 | \$88,569,255.92 | 77.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$26,123,238.60 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | 605 | \$114,692,494.52 | 100% | 0 | \$0.00 | | 0 |
| 31402SYV3 | BANK ONE,N.A. | 18 | \$3,280,614.73 | 75.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,089,122.81 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,369,737.54 | 100% | 0 | \$0.00 | | 0 |
| 31402SYW1 | BANK ONE,N.A. | 17 | \$1,238,225.68 | 93.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,664.60 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,322,890.28 | 100% | 0 | \$0.00 | | 0 |
| 31402SYX9 | BANK ONE,N.A. | 123 | \$8,611,247.43 | 85.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,473,635.52 | 14.61% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$10,084,882.95 | 100% | 0 | \$0.00 | | 0 |
| 31402SYY7 | BANK ONE,N.A. | 53 | \$3,396,315.74 | 96.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$113,568.72 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,509,884.46 | 100% | 0 | \$0.00 | | 0 |
| 31402SYZ4 | BANK ONE,N.A. | 14 | \$1,427,165.64 | 93.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,605.95 | 6.52% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,526,771.59 | 100% | 0 | \$0.00 | | 0 |
| 31402T2A2 | Unavailable | | 24 | \$4,635,993.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,635,993.84 | 100% | 0 | \$0.00 | | 0 |
| 31402T2B0 | Unavailable | | 33 | \$5,899,571.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,899,571.00 | 100% | 0 | \$0.00 | | 0 |
| 31402T2J3 | Unavailable | | 20 | \$4,040,725.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,040,725.51 | 100% | 0 | \$0.00 | | 0 |
| 31402T2K0 | Unavailable | | 35 | \$6,679,500.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,679,500.03 | 100% | 0 | \$0.00 | | 0 |
| 31402T2Q7 | Unavailable | | 29 | \$5,675,988.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,675,988.81 | 100% | 0 | \$0.00 | | 0 |
| 31402T2R5 | Unavailable | | 27 | \$5,111,490.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,111,490.91 | 100% | 0 | \$0.00 | | 0 |
| 31402T2Z7 | RBMG INC. | | 1 | \$118,860.29 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$6,422,269.06 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,541,129.35 | 100% | 0 | \$0.00 | | 0 |
| 31402T3A1 | Unavailable | | 28 | \$6,224,131.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,224,131.91 | 100% | 0 | \$0.00 | | 0 |
| 31402T3B9 | Unavailable | | 50 | \$3,385,576.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,385,576.87 | 100% | 0 | \$0.00 | | 0 |
| 31402T3C7 | Unavailable | | 25 | \$1,650,347.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,650,347.66 | 100% | 0 | \$0.00 | | 0 |
| 31402T3J2 | Unavailable | | 21 | \$4,114,971.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,114,971.47 | 100% | 0 | \$0.00 | | 0 |
| 31402T3K9 | Unavailable | | 31 | \$5,075,220.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,075,220.22 | 100% | 0 | \$0.00 | | 0 |
| 31402T3Q6 | Unavailable | | 13 | \$2,384,301.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,384,301.41 | 100% | 0 | \$0.00 | | 0 |
| 31402T3R4 | Unavailable | | 16 | \$3,083,599.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,083,599.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402T3S2 | Unavailable | 15 | \$2,354,914.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,354,914.23 | 100% | 0 | \$0.00 | | 0 |
| 31402T3T0 | Unavailable | 20 | \$2,525,097.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,525,097.04 | 100% | 0 | \$0.00 | | 0 |
| 31402T3U7 | Unavailable | 12 | \$1,469,024.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,469,024.06 | 100% | 0 | \$0.00 | | 0 |
| 31402T3V5 | Unavailable | 19 | \$3,738,907.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,738,907.57 | 100% | 0 | \$0.00 | | 0 |
| 31402T3W3 | Unavailable | 71 | \$11,244,113.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,244,113.06 | 100% | 0 | \$0.00 | | 0 |
| 31402T3Y9 | Unavailable | 19 | \$1,100,786.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,100,786.19 | 100% | 0 | \$0.00 | | 0 |
| 31402T3Z6 | Unavailable | 8 | \$1,094,529.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,094,529.66 | 100% | 0 | \$0.00 | | 0 |
| 31402T4A0 | Unavailable | 10 | \$1,598,454.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,598,454.19 | 100% | 0 | \$0.00 | | 0 |
| 31402T4B8 | Unavailable | 35 | \$5,180,471.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,180,471.44 | 100% | 0 | \$0.00 | | 0 |
| 31402T4C6 | Unavailable | 9 | \$1,123,819.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,123,819.87 | 100% | 0 | \$0.00 | | 0 |
| 31402T4D4 | RBMG INC. | 1 | \$141,404.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,414,725.15 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,556,129.15 | 100% | 0 | \$0.00 | | 0 |
| 31402T4E2 | Unavailable | 56 | \$10,363,276.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,363,276.14 | 100% | 0 | \$0.00 | | 0 |
| 31402T4F9 | Unavailable | 26 | \$4,436,574.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,436,574.59 | 100% | 0 | \$0.00 | | 0 |
| 31402T4H5 | Unavailable | 17 | \$1,041,375.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,041,375.01 | 100% | 0 | \$0.00 | | 0 |
| 31402T4J1 | Unavailable | 42 | \$8,446,400.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,446,400.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402T4K8 | RBMG INC. | 1 | \$130,257.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$22,896,613.35 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$23,026,870.62 | 100% | 0 | \$0.00 | | 0 |
| 31402T4L6 | Unavailable | 44 | \$7,593,037.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,593,037.60 | 100% | 0 | \$0.00 | | 0 |
| 31402T4M4 | RBMG INC. | 3 | \$562,796.54 | 18.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,422,223.71 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,985,020.25 | 100% | 0 | \$0.00 | | 0 |
| 31402T4N2 | Unavailable | 74 | \$9,976,975.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,976,975.84 | 100% | 0 | \$0.00 | | 0 |
| 31402T4P7 | Unavailable | 21 | \$2,388,360.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,388,360.11 | 100% | 0 | \$0.00 | | 0 |
| 31402T6Y6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,834,920.59 | 78.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$498,887.20 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,333,807.79 | 100% | 0 | \$0.00 | | 0 |
| 31402T6Z3 | THE HUNTINGTON NATIONAL BANK | 31 | \$6,445,990.32 | 32.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,174,823.11 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$19,620,813.43 | 100% | 0 | \$0.00 | | 0 |
| 31402T7A7 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,848,128.66 | 74.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$630,670.58 | 25.44% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,478,799.24 | 100% | 0 | \$0.00 | | 0 |
| 31402T7C3 | THE HUNTINGTON NATIONAL BANK | 28 | \$5,295,741.48 | 30.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,883,738.92 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,179,480.40 | 100% | 0 | \$0.00 | | 0 |
| 31402T7D1 | THE HUNTINGTON NATIONAL BANK | 58 | \$10,875,658.64 | 65.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,671,075.63 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,546,734.27 | 100% | 0 | \$0.00 | | 0 |
| 31402T7E9 | THE HUNTINGTON NATIONAL BANK | 28 | \$4,764,791.35 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,786,943.26 | 62.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$12,551,734.61 | 100% | 0 | \$0.00 | | 0 |
| 31402T7F6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,658,522.21 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,486,423.29 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,144,945.50 | 100% | 0 | \$0.00 | | 0 |
| 31402T7G4 | | THE HUNTINGTON NATIONAL BANK | 46 | \$8,005,642.30 | 41.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,118,769.98 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,124,412.28 | 100% | 0 | \$0.00 | | 0 |
| 31402T7H2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,297,922.08 | 64.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$721,793.74 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,019,715.82 | 100% | 0 | \$0.00 | | 0 |
| 31402T7J8 | | THE HUNTINGTON NATIONAL BANK | 24 | \$4,024,941.92 | 46.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,580,484.26 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,605,426.18 | 100% | 0 | \$0.00 | | 0 |
| 31402T7K5 | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,353,389.23 | 75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,117,618.85 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,471,008.08 | 100% | 0 | \$0.00 | | 0 |
| 31402T7L3 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,798,377.65 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,165,690.48 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,964,068.13 | 100% | 0 | \$0.00 | | 0 |
| 31402T7M1 | | THE HUNTINGTON NATIONAL BANK | 45 | \$8,722,954.59 | 46.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,968,171.93 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,691,126.52 | 100% | 0 | \$0.00 | | 0 |
| 31402TFM2 | | Unavailable | 1 | \$55,797.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,797.29 | 100% | 0 | \$0.00 | | 0 |
| 31402TFN0 | | Unavailable | 1 | \$67,728.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$67,728.98 | 100% | 0 | \$0.00 | | 0 |
| 31402TKH7 | | Unavailable | 3 | \$201,872.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$201,872.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402TL29 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$14,056,423.10 | 56.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,943,602.37 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,000,025.47 | 100% | 0 | \$0.00 | | 0 |
| 31402TL37 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$33,738,297.84 | 61.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$21,266,239.02 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$55,004,536.86 | 100% | 0 | \$0.00 | | 0 |
| 31402TL45 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,022,516.65 | 66.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,979,024.34 | 33.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,001,540.99 | 100% | 0 | \$0.00 | | 0 |
| 31402TL52 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,311,655.55 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,697,145.38 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,008,800.93 | 100% | 0 | \$0.00 | | 0 |
| 31402TL60 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$19,611,972.02 | 49.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$20,389,387.35 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$40,001,359.37 | 100% | 0 | \$0.00 | | 0 |
| 31402TL78 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,564,597.35 | 36.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$25,440,304.12 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$40,004,901.47 | 100% | 0 | \$0.00 | | 0 |
| 31402TLR4 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$14,213,208.27 | 31.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$30,787,543.55 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$45,000,751.82 | 100% | 0 | \$0.00 | | 0 |
| 31402TLS2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,633,358.11 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$20,368,010.48 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$30,001,368.59 | 100% | 0 | \$0.00 | | 0 |
| 31402TLT0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,863,412.24 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$23,138,488.23 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$30,001,900.47 | 100% | 0 | \$0.00 | | 0 |
| 31402TLU7 | | COUNTRYWIDE HOME | 31 | \$6,227,415.14 | 24.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 92 | \$18,774,107.25 | 75.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$25,001,522.39 | 100% | 0 | \$0.00 | | 0 |
| 31402TLV5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,248,518.28 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,752,992.23 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,001,510.51 | 100% | 0 | \$0.00 | | 0 |
| 31402TLW3 | | COUNTRYWIDE HOME LOANS, INC. | 260 | \$23,346,157.53 | 77.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,654,116.33 | 22.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$30,000,273.86 | 100% | 0 | \$0.00 | | 0 |
| 31402TLX1 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$14,408,062.29 | 72.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,592,116.80 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$20,000,179.09 | 100% | 0 | \$0.00 | | 0 |
| 31402TLY9 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$19,123,418.05 | 76.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,877,681.43 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$25,001,099.48 | 100% | 0 | \$0.00 | | 0 |
| 31402TLZ6 | | COUNTRYWIDE HOME LOANS, INC. | 195 | \$29,877,657.92 | 66.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$15,123,131.39 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$45,000,789.31 | 100% | 0 | \$0.00 | | 0 |
| 31402TM28 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,016.54 | 64.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$53,629.87 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$149,646.41 | 100% | 0 | \$0.00 | | 0 |
| 31402TN27 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$30,922,152.48 | 61.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$19,081,015.45 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$50,003,167.93 | 100% | 0 | \$0.00 | | 0 |
| 31402TN50 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,214,899.45 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$32,788,887.59 | 93.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$35,003,787.04 | 100% | 0 | \$0.00 | | 0 |
| 31402TN68 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$13,445,268.53 | 67.22% | 1 | \$62,634.33 | NA | 1 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 62 | \$6,555,530.26 | 32.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$20,000,798.79 | 100% | 1 | \$62,634.33 | | 1 |
| | | | | | | | | | |
| 31402TN76 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,613,837.38 | 58.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,386,752.00 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,000,589.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402TN84 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,605,297.53 | 28.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$21,395,476.28 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$30,000,773.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402TN92 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$14,865,726.73 | 49.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$15,135,457.34 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$30,001,184.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402TNX9 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$22,698,372.28 | 45.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$27,305,344.64 | 54.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 417 | \$50,003,716.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402TNY7 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$18,528,304.35 | 46.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$21,472,309.40 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$40,000,613.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402TNZ4 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,442,925.51 | 38.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$21,557,807.08 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$35,000,732.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402TP66 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$24,957,923.58 | 62.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,043,239.78 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$40,001,163.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402TP74 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,278,922.83 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$30,721,887.69 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$40,000,810.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402TPA7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,419,258.32 | 38.06% | 1 | \$249,699.29 | NA | 1 |
| | | Unavailable | 98 | \$18,581,522.38 | 61.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 158 | \$30,000,780.70 | 100% | 1 | \$249,699.29 | | 1 | \$2 |
| 31402TPB5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,178,829.65 | 37.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$18,821,858.74 | 62.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$30,000,688.39 | 100% | 0 | \$0.00 | | 0 | |
| 31402TQB4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,421,738.26 | 24.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$19,501,924.72 | 75.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$25,923,662.98 | 100% | 0 | \$0.00 | | 0 | |
| 31402TQC2 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,601,783.60 | 47.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$16,409,088.96 | 52.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$31,010,872.56 | 100% | 0 | \$0.00 | | 0 | |
| 31402TQD0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$18,554,550.35 | 88.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,528,261.19 | 11.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$21,082,811.54 | 100% | 0 | \$0.00 | | 0 | |
| 31402TR49 | | SUNTRUST MORTGAGE INC. | 56 | \$3,766,371.21 | 47.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$4,222,604.46 | 52.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$7,988,975.67 | 100% | 0 | \$0.00 | | 0 | |
| 31402TR56 | | SUNTRUST MORTGAGE INC. | 19 | \$1,285,647.62 | 41.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$1,844,148.74 | 58.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$3,129,796.36 | 100% | 0 | \$0.00 | | 0 | |
| 31402TR64 | | SUNTRUST MORTGAGE INC. | 48 | \$3,042,456.61 | 54.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$2,526,416.86 | 45.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$5,568,873.47 | 100% | 0 | \$0.00 | | 0 | |
| 31402TR72 | | SUNTRUST MORTGAGE INC. | 62 | \$7,483,649.27 | 63.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$4,223,357.74 | 36.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$11,707,007.01 | 100% | 0 | \$0.00 | | 0 | |
| 31402TR80 | | SUNTRUST MORTGAGE INC. | 32 | \$3,571,966.84 | 37.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$6,044,442.17 | 62.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$9,616,409.01 | 100% | 0 | \$0.00 | | 0 | |
| 31402TR98 | | SUNTRUST MORTGAGE INC. | 23 | \$2,612,957.76 | 29.66% | 0 | \$0.00 | NA | 0 | |